

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	5.9	\$ 6,342.50
Baldo, Diana	Sr Consultant	Communications	525	10.6	5,565.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	19.5	23,400.00
Carter, Michael	Sr Managing Dir	Cryptocurrency	1,200	88.1	105,720.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	79.6	72,436.00
Sheridan, Jeremy	Managing Dir	Cryptocurrency	910	10.3	9,373.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	71.1	42,304.50
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	22.3	13,268.50
Spencer, Emma	Sr Consultant	Cryptocurrency	595	1.8	1,071.00
Kamran, Kainat	Consultant	Cryptocurrency	440	33.9	14,916.00
Renner, Todd	Sr Managing Dir	Cybersecurity	1,045	1.0	1,045.00
Pluhar, Christopher	Senior Director	Cybersecurity	855	0.6	513.00
Burke, Erin	Director	Cybersecurity	785	6.7	5,259.50
Dack, Carter	Consultant	Cybersecurity	475	13.9	6,602.50
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	13.2	17,490.00
Garofalo, Michael	Senior Director	Data & Analytics	935	10.9	10,191.50
Jordan, Mason	Sr Consultant	Data & Analytics	635	42.5	26,987.50
Kimche, Livia	Consultant	Data & Analytics	475	35.8	17,005.00
Risler, Franck	Sr Managing Dir	Derivatives	1,725	139.5	240,637.50
Roussikh, Valeri	Managing Dir	Derivatives	1,300	170.3	221,390.00
Diodato, Michael	Managing Dir	Derivatives	1,210	109.2	132,132.00
Kubali, Volkan	Managing Dir	Derivatives	1,210	155.7	188,397.00
Majkowski, Stephanie	Senior Director	Derivatives	1,100	141.8	155,980.00
Langer, Cameron	Director	Derivatives	920	148.0	136,160.00
Mehan, Zachary	Managing Dir	Digital & Insights	875	0.8	700.00
Izen, Alex	Senior Director	Digital & Insights	750	0.4	300.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,325	9.4	12,455.00
Baer, Laura	Senior Director	Forensic Accounting	975	54.8	53,430.00
Fiorillo, Julianna	Director	Forensic Accounting	835	135.4	113,059.00
Anastasiou, Anastis	Director	Forensic Accounting	785	109.0	85,565.00
Steven, Kira	Director	Forensic Accounting	835	127.8	106,713.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	102.4	71,168.00
Marsella, Jenna	Sr Consultant	Forensic Accounting	635	62.8	39,878.00
Kwong, Nelson	Sr Consultant	Forensic Accounting	325	18.8	6,110.00
Stillman, Beulah	Consultant	Forensic Accounting	475	121.6	57,760.00
Rothschild, Elijah	Consultant	Forensic Accounting	475	184.5	87,637.50
Shaik, Ismail	Consultant	Forensic Accounting	475	133.1	63,222.50
Reid, Matthew	Consultant	Forensic Accounting	475	149.1	70,822.50

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Charles, Sarah	Senior Director	Investigative Services	935	4.9	4,581.50
Vellios, Christopher	Sr Consultant	Investigative Services	635	13.5	8,572.50
Drobnyk, Joshua	Managing Dir	Public Affairs	875	0.5	437.50
Sayers, Caroline	Sr Consultant	Public Affairs	525	3.0	1,575.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	35.3	52,773.50
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	2.5	3,312.50
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	47.2	62,540.00
Ng, William	Sr Managing Dir	Restructuring	1,125	2.0	2,250.00
Bromberg, Brian	Managing Dir	Restructuring	985	180.6	177,891.00
Gray, Michael	Sr Consultant	Restructuring	695	90.3	62,758.50
Dawson, Maxwell	Sr Consultant	Restructuring	635	92.4	58,674.00
Sveen, Andrew	Consultant	Restructuring	475	77.3	36,717.50
Hellmund-Mora, Marili	Manager	Restructuring	325	1.1	357.50
Feldman, Paul	Senior Director	Risk Management	955	19.1	18,240.50
Pajazetovic, Mustafa	Director	Risk Management	885	24.7	21,859.50
GRAND TOTAL			3,136.5		\$ 2,735,548.50

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	12.9	\$ 14,894.50
2	Cash & Liquidity Analysis	162.1	146,330.50
9	Analysis of Employee Comp Programs	16.4	15,737.00
10	Analysis of Tax Issues	2.5	3,312.50
11	Prepare for and Attend Court Hearings	1.0	985.00
12	Analysis of SOFAs & SOALs	2.6	1,729.00
13	Analysis of Other Miscellaneous Motions	28.5	26,303.00
14	Analysis of Claims/Liabilities Subject to Compromise	119.4	97,650.50
16	Analysis, Negotiate and Form of POR & DS	29.0	25,073.00
18	Potential Avoidance Actions & Litigation	1,386.9	934,206.00
19	Case Management	5.5	4,235.50
20	General Meetings with Debtor & Debtors' Professionals	3.5	3,558.50
21	General Meetings with UCC and UCC Counsel	33.9	42,015.50
24	Preparation of Fee Application	92.0	53,375.00
26	Cryptocurrency/Digital Assets Issues	1,090.9	1,210,133.00
27	Communications Planning & Execution	18.0	13,425.00
28	Cybersecurity Issues and Analysis	24.6	16,375.00
29	Exchange Restart	106.8	126,210.00
GRAND TOTAL		3,136.5	\$ 2,735,548.50

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
1	4/1/2023	Diaz, Matthew	0.8	Review the third interim financial update filed by Debtors.
1	4/21/2023	Sayers, Caroline	2.3	Write memo on House Financial Services hearing on SEC Oversight and stablecoin hearing.
1	4/21/2023	Sayers, Caroline	0.7	Revise memo on hearing re: regulatory oversight for crypto trading.
1	4/27/2023	Diaz, Matthew	0.9	Review presentation provided by A&M re: FTX Europe situational overview.
1	4/27/2023	Diaz, Matthew	0.5	Participate in a call with PH on FTX Europe.
1	4/27/2023	Simms, Steven	0.5	Participate in a call with PH on issues related to FTX Europe.
1	4/27/2023	Risler, Franck	0.5	Participate in follow-up call with PH to further analyze the situation re: FTX Europe.
1	4/27/2023	Diaz, Matthew	0.8	Participate in a call with A&M on FTX Europe.
1	4/27/2023	Simms, Steven	0.8	Participate in update call with A&M on FTX Europe.
1	4/27/2023	Risler, Franck	0.8	Participate in call with A&M to discuss issues related to FTX Europe.
1	4/27/2023	Risler, Franck	0.4	Assess deck on discussion materials for FTX Europe.
1	4/28/2023	Gray, Michael	0.4	Prepare summary of daily activity re: data room uploads and fourth interim financial update.
1	4/28/2023	Gray, Michael	0.9	Review materials regarding FTX EU in order to provide UCC with recommendation on best path forward.
1	4/28/2023	Risler, Franck	0.3	Prepare summary correspondence to PH to update on FTX Europe situation.
1	4/29/2023	Diaz, Matthew	1.6	Perform detailed review of FTX Europe situation and best path forward.
1	4/30/2023	Diaz, Matthew	0.7	Prepare correspondence to the UCC re: FTX Europe situation.
1 Total			12.9	
2	4/3/2023	Simms, Steven	0.6	Review items related to Debtors' investment income alternatives re: cash yield.
2	4/3/2023	Risler, Franck	1.2	Draft deck for UCC on the Debtors' proposal for risk free cash investment management.
2	4/3/2023	Diaz, Matthew	0.4	Draft correspondence to PH on the yield analysis.
2	4/3/2023	Diaz, Matthew	0.3	Review yield report outline to the UCC.
2	4/3/2023	Gray, Michael	0.8	Review analysis prepared by team on latest 13-week cash flow received from A&M.
2	4/3/2023	Gray, Michael	0.8	Review revised cash flow forecast in advance of discussion with A&M.
2	4/3/2023	Gray, Michael	0.6	Review presentation provided by A&M re: treasury yield.
2	4/3/2023	Gray, Michael	0.4	Review follow-up diligence information provided by A&M re: 13-week cash flow supporting analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/3/2023	Gray, Michael	0.9	Prepare follow-up questions re: revised cash flow forecast and variance report.
2	4/3/2023	Gray, Michael	0.4	Review variance report in advance of discussion with A&M.
2	4/3/2023	Diaz, Matthew	0.5	Review most recent cash flow analysis provided by A&M to evaluate forecasted liquidity position and major outflows.
2	4/3/2023	Dawson, Maxwell	0.6	Analyze materials related to Debtors' cash holdings and potential yield opportunities.
2	4/3/2023	Dawson, Maxwell	0.2	Supplement questions list for A&M regarding Debtors' latest cash flow budget and variances.
2	4/3/2023	Dawson, Maxwell	2.0	Prepare analysis re: latest cash flow forecast and key drivers.
2	4/3/2023	Dawson, Maxwell	0.7	Prepare questions list re: latest cash flow forecast.
2	4/3/2023	Dawson, Maxwell	1.9	Prepare analysis re: variances in prior forecast from latest version.
2	4/3/2023	Bromberg, Brian	1.7	Provide comments on draft cash yield UCC report.
2	4/3/2023	Bromberg, Brian	0.9	Review Debtors' proposed strategy and plan of action re: cash yield.
2	4/3/2023	Bromberg, Brian	1.3	Revise presentation of cash yield for further disclosures on situational issues.
2	4/3/2023	Bromberg, Brian	0.9	Review interim reporting on cash.
2	4/3/2023	Bromberg, Brian	0.4	Provide comment to questions list re: Debtors' recent cash flow updates.
2	4/3/2023	Bromberg, Brian	1.1	Evaluate issues associated with efforts to increase cash yield.
2	4/3/2023	Bromberg, Brian	0.6	Review status of Debtors' evaluation strategic alternatives for monetization of assets.
2	4/3/2023	Sveen, Andrew	0.5	Review budget to actual reporting from A&M for the most recent week.
2	4/3/2023	Diodato, Michael	2.9	Analyze possible treasury yield investment scenarios and their risks for Debtors.
2	4/3/2023	Diodato, Michael	2.8	Create slides for a presentation regarding Debtors' treasury yield and investments.
2	4/3/2023	Gray, Michael	0.5	Participate in discussion with A&M re: revised cash flow forecast.
2	4/3/2023	Dawson, Maxwell	0.5	Participate in call with A&M re: latest cash flow reporting.
2	4/3/2023	Bromberg, Brian	0.5	Discuss cash reporting for most recent reporting period with A&M.
2	4/4/2023	Simms, Steven	0.9	Revise presentation on investment income alternatives for Debtors.
2	4/4/2023	Risler, Franck	0.9	Draft banking material presentation for UCC re: cash yield strategy.
2	4/4/2023	Risler, Franck	1.2	Build up additional allocation scenarios for Debtors' risk-free cash investment strategies.
2	4/4/2023	Diaz, Matthew	0.5	Review banking alternatives for Debtors' cash management.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/4/2023	Gray, Michael	1.2	Process updates to treasury yield analysis UCC presentation.
2	4/4/2023	Gray, Michael	0.6	Review cash management motion of similar bankruptcy case to assess authority to invest in treasuries.
2	4/4/2023	Gray, Michael	1.4	Prepare analysis on yield variance from deposits to treasury bills under different allocation scenarios for inclusion in UCC report.
2	4/4/2023	Gray, Michael	0.8	Review treasury yield analysis UCC presentation before distribution.
2	4/4/2023	Dawson, Maxwell	2.3	Prepare analysis related to latest cash flow forecast presentation.
2	4/4/2023	Dawson, Maxwell	0.2	Analyze professional fee breakout re: latest cash flow forecast.
2	4/4/2023	Dawson, Maxwell	0.4	Research authorized depositories in bankruptcy for cash holdings.
2	4/4/2023	Bromberg, Brian	1.0	Review revisions to slides on cash flow for Debtors' most recent reporting week.
2	4/4/2023	Bromberg, Brian	0.5	Finalize draft slides for UCC on Debtors' budget to actuals.
2	4/4/2023	Bromberg, Brian	0.7	Prepare outline of presentation on Debtors' cash flow updates for upcoming reports.
2	4/4/2023	Bromberg, Brian	0.3	Review information on bank deposits re: cash yield.
2	4/4/2023	Bromberg, Brian	1.2	Prepare list of follow-up diligence questions for A&M re: cash yield.
2	4/4/2023	Bromberg, Brian	0.5	Revise analyses of Debtors' cash yield.
2	4/4/2023	Bromberg, Brian	0.5	Review issues related to Debtors' cash management re: treasury investing.
2	4/4/2023	Bromberg, Brian	0.6	Review Debtors' presentation on cash yield issues.
2	4/4/2023	Bromberg, Brian	0.9	Finalize draft materials on cash yield.
2	4/4/2023	Diaz, Matthew	0.9	Review presentation to the UCC on cash flow analysis for the most recent reporting period.
2	4/4/2023	Diodato, Michael	1.8	Analyze Debtors' potential treasury yield investment scenarios and associated risks.
2	4/4/2023	Diodato, Michael	1.1	Finalize yield scenarios for treasury investment presentation.
2	4/4/2023	Diodato, Michael	1.0	Write narratives regarding the scenario prices and charts for the treasury investment yield presentation.
2	4/4/2023	Diodato, Michael	2.9	Adjust yield scenarios to account for latest market data on treasury bills.
2	4/4/2023	Bromberg, Brian	0.6	Discuss cash yield with A&M.
2	4/4/2023	Bromberg, Brian	0.4	Meet with Debtors to discuss strategies for potential monetization of assets.
2	4/4/2023	Diaz, Matthew	0.4	Participate in a call with A&M on the Debtors' banking alternatives.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/5/2023	Risler, Franck	0.4	Assess pool of alternative suitable banking institutions for the Debtors.
2	4/5/2023	Risler, Franck	0.4	Draft responses to diligence questions from Debtors related to bank diversification.
2	4/5/2023	Risler, Franck	0.3	Evaluate email correspondence between A&M and certain third party bank re: deposit rates and T-bills rolling investment strategies for excess cash.
2	4/5/2023	Sveen, Andrew	0.9	Revise UCC report on cash flow update for week ending 3/26.
2	4/5/2023	Sveen, Andrew	0.6	Review descriptions for variances between reported actuals and the most recent cash flow forecast.
2	4/5/2023	Sveen, Andrew	1.1	Prepare slides for the UCC on the most recent cash flow analysis received from A&M.
2	4/5/2023	Gray, Michael	0.3	Review proposed responses to A&M diligence requests re: treasury options.
2	4/5/2023	Dawson, Maxwell	0.3	Analyze intersilo transfer information related to the latest cash flow forecast.
2	4/5/2023	Dawson, Maxwell	1.9	Prepare outline of presentation to UCC re: latest cash flow forecast.
2	4/5/2023	Dawson, Maxwell	0.7	Update professional fee budget-to-actual for latest support information from A&M.
2	4/5/2023	Dawson, Maxwell	0.1	Update professional fee tracker for latest fee applications filed.
2	4/5/2023	Bromberg, Brian	1.5	Draft responses for Debtors on cash yield issues.
2	4/5/2023	Bromberg, Brian	0.7	Review comparable cases for cash yield issues.
2	4/5/2023	Bromberg, Brian	0.4	Review comments on cash yield issues.
2	4/5/2023	Bromberg, Brian	0.3	Review responses on questions related to Debtors' most recent cash flows.
2	4/5/2023	Leonaitis, Isabelle	1.4	Review list of Delaware authorized bank depositories for crypto friendly banks as part of research for potential bank diversifications.
2	4/5/2023	Diodato, Michael	1.1	Respond to questions from the Debtors on treasury bill investments.
2	4/6/2023	Risler, Franck	0.9	Finalize the written answer to the Debtors' questionnaire on banks and cash investment issues.
2	4/6/2023	Risler, Franck	0.5	Analyze the Debtors' cash management system and investment strategies for excess cash.
2	4/6/2023	Risler, Franck	0.5	Draft response to Debtors' questions on the investment of excess cash and banking relationships.
2	4/6/2023	Diaz, Matthew	0.6	Review updated cash yield analysis.
2	4/6/2023	Bromberg, Brian	0.6	Prepare potential strategies for investment strategies for Debtors' excess cash.
2	4/6/2023	Sveen, Andrew	0.9	Prepare revisions to the cash flow report for the UCC for the week ending 3/31.
2	4/6/2023	Sveen, Andrew	0.8	Prepare summary of the Debtors' new budget forecast.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/6/2023	Gray, Michael	0.3	Evaluate list of authorized depositories for use by UST in Delaware re: cash management.
2	4/6/2023	Gray, Michael	0.4	Review weekly variance report for week ending 3/31 for major line item variances compared to budget.
2	4/6/2023	Gray, Michael	0.8	Review case to date net cash flow information provided by A&M.
2	4/6/2023	Diaz, Matthew	0.7	Draft detail correspondence A&M on the yield analysis.
2	4/6/2023	Diaz, Matthew	0.6	Review the cash variance report for the most recent reporting weeks.
2	4/6/2023	Dawson, Maxwell	0.8	Prepare analysis re: custodial and unrestricted cash bridge in latest forecast.
2	4/6/2023	Dawson, Maxwell	0.6	Prepare analysis re: inter-silo transfers in latest cash flow forecast.
2	4/6/2023	Dawson, Maxwell	0.3	Prepare analysis of cash flow forecast by silo.
2	4/6/2023	Dawson, Maxwell	1.4	Provide comments on slides for UCC re: latest cash flow forecast.
2	4/6/2023	Bromberg, Brian	0.5	Prepare key considerations for cash yield analysis.
2	4/6/2023	Bromberg, Brian	0.8	Prepare responses to questions from UCC on cash yield.
2	4/6/2023	Bromberg, Brian	0.5	Review cash variance report for the week ending 3/31.
2	4/6/2023	Bromberg, Brian	0.4	Finalize responses to A&M on questions re: cash yield investment strategies.
2	4/6/2023	Bromberg, Brian	0.5	Review comparable cases to the Debtors for analysis of cash yield issues.
2	4/6/2023	Sveen, Andrew	0.5	Summarize key issues relating to the most recent cash flow analysis.
2	4/6/2023	Gray, Michael	0.5	Review reasoning for variances in most recent budget to actual reporting.
2	4/6/2023	Diodato, Michael	1.1	Analyze potential approaches for Debtors' management of treasury bill investments.
2	4/6/2023	Diodato, Michael	0.5	Review analysis of Debtors' treasury bills for upcoming meeting with UCC.
2	4/6/2023	Bromberg, Brian	0.6	Participate in call with PH and Jefferies to discuss potential asset monetization strategies.
2	4/7/2023	Bromberg, Brian	0.3	Prepare responses to UCC questions on diligence items re: cash yield.
2	4/7/2023	Diaz, Matthew	0.5	Review Debtors' cash yield alternatives.
2	4/7/2023	Dawson, Maxwell	1.4	Prepare analysis re: historical cash flow actuals for the duration of the case.
2	4/7/2023	Dawson, Maxwell	0.9	Provide comments on additional requested slides for UCC re: cash flow forecast.
2	4/10/2023	Gray, Michael	1.9	Provide comments to draft UCC report re: revised 13-week cash flow.
2	4/10/2023	Gray, Michael	0.7	Assess historical reporting information provided to UCC to ensure consistency re: cash flow report.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/10/2023	Gray, Michael	0.4	Evaluate responses and outstanding A&M diligence requests re: cash flow.
2	4/10/2023	Gray, Michael	1.3	Review draft UCC revised cash flow report for accuracy.
2	4/10/2023	Gray, Michael	0.9	Process updates to draft revised 13-week cash flow UCC report for FTI team comments.
2	4/10/2023	Dawson, Maxwell	0.9	Analyze latest budget-to-actual reporting package for key variances.
2	4/10/2023	Dawson, Maxwell	1.5	Update cash flow UCC slides for commentary from team.
2	4/10/2023	Bromberg, Brian	0.7	Prepare outline for UCC cash update report based on most recent budget received from A&M.
2	4/10/2023	Bromberg, Brian	0.9	Review budget-to-actual reporting package provided by A&M for key variances and changes in inter-silo activity.
2	4/10/2023	Bromberg, Brian	0.4	Review case to date cash flow summary from A&M.
2	4/10/2023	Bromberg, Brian	0.4	Prepare response for UCC re: Debtors' case to date spending.
2	4/10/2023	Bromberg, Brian	1.1	Provide comments to latest draft of UCC cash flow report.
2	4/10/2023	Sveen, Andrew	0.2	Attend call with A&M to discuss cash flow budget to actuals for the most recent reporting period.
2	4/10/2023	Gray, Michael	0.2	Participate in discussion with A&M re: cash flow variance report.
2	4/10/2023	Dawson, Maxwell	0.2	Participate in call with A&M re: latest budget-to-actual report.
2	4/11/2023	Gray, Michael	0.4	Prepare summary of pending work re: cash flow and yield analysis.
2	4/11/2023	Dawson, Maxwell	0.1	Analyze updates to draft UCC report re: cash flow forecast.
2	4/11/2023	Bromberg, Brian	1.2	Provide comments to the latest draft UCC report re: cash flow analysis.
2	4/11/2023	Bromberg, Brian	0.3	Review asset sale presentations to understand amount and timing of sale proceeds re: liquidity.
2	4/12/2023	Diaz, Matthew	1.1	Provide comments to the draft UCC report re: cash flow.
2	4/12/2023	Bromberg, Brian	0.3	Review venture proposals to understand size and timing of sales re: liquidity.
2	4/13/2023	Gray, Michael	0.4	Prepare summary of revised cash flow UCC report.
2	4/13/2023	Gray, Michael	0.2	Correspond with A&M team member on outstanding diligence requests re: headcount.
2	4/13/2023	Gray, Michael	0.9	Process updates to revised cash flow UCC report.
2	4/13/2023	Diaz, Matthew	1.4	Review updated cash flow report to the UCC.
2	4/13/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest retention information.
2	4/13/2023	Bromberg, Brian	1.1	Provide comment on draft report for the UCC re: cash flow.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/13/2023	Bromberg, Brian	0.8	Review cash flow reporting for the week ending 4/7.
2	4/13/2023	Sveen, Andrew	0.5	Summarize key issues relating to the most recent cash flow analysis.
2	4/13/2023	Gray, Michael	0.5	Review issues related to the Debtors' recent cash flow analysis.
2	4/14/2023	Dawson, Maxwell	0.9	Process additional updates to cash flow slides for latest headcount information from A&M.
2	4/14/2023	Dawson, Maxwell	0.6	Analyze latest headcount information provided by A&M.
2	4/14/2023	Dawson, Maxwell	0.8	Process updates to cash flow reporting slides for UCC.
2	4/14/2023	Bromberg, Brian	0.9	Finalize draft presentation on Debtors' most recent cash flow.
2	4/14/2023	Bromberg, Brian	0.4	Review updates to cash flow slides.
2	4/14/2023	Bromberg, Brian	0.4	Review headcount numbers for the Debtor entities.
2	4/14/2023	Diaz, Matthew	0.9	Review UCC presentation on Debtors' updated cash and liquidity.
2	4/15/2023	Dawson, Maxwell	1.1	Prepare bridge of cash holdings from prior presentation to hearing demonstrative.
2	4/17/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M.
2	4/17/2023	Gray, Michael	0.4	Review latest document uploads to data room re: headcount.
2	4/17/2023	Gray, Michael	1.2	Prepare summary of case to date cash inflows to understand key drivers.
2	4/17/2023	Bromberg, Brian	0.6	Review cash flow reporting for most recent reporting week.
2	4/17/2023	Bromberg, Brian	0.2	Review certain issues related to cash management.
2	4/17/2023	Bromberg, Brian	0.3	Prepare list of diligence items related to Debtors' cash flow updates for UCC call.
2	4/17/2023	Bromberg, Brian	0.6	Prepare responses to UCC inquiries re: cash flow.
2	4/17/2023	Gray, Michael	0.4	Participate in discussion with A&M re: cash variance report.
2	4/17/2023	Dawson, Maxwell	0.4	Participate in call with A&M re: latest cash flow variance report.
2	4/17/2023	Bromberg, Brian	0.4	Participate in discussion with A&M re: cash flow reporting.
2	4/18/2023	Bromberg, Brian	0.3	Review summary slides for cash flow updates for Debtors' most recent reporting week.
2	4/18/2023	Bromberg, Brian	0.8	Review case to date cash flow summary from A&M.
2	4/18/2023	Bromberg, Brian	0.3	Review issues related to Debtors' cash yield for the most recent week.
2	4/18/2023	Bromberg, Brian	0.5	Review responses provided by A&M to follow-up diligence questions re: certain Debtor accounts.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/18/2023	Gray, Michael	0.8	Research status of current investments and subsidiary settlements and sale processes re: impact on liquidity.
2	4/18/2023	Bromberg, Brian	0.7	Review materials from Debtors to assess liquidity re: monetization of Debtors' non-crypto assets.
2	4/19/2023	Dawson, Maxwell	1.7	Prepare analysis re: case to date cash receipts.
2	4/19/2023	Bromberg, Brian	1.0	Prepare follow-up correspondence to UCC to respond to inquiries re: cash flow to date.
2	4/20/2023	Diaz, Matthew	0.6	Review the cash flow variance report for the Debtors' latest reporting week.
2	4/20/2023	Dawson, Maxwell	1.6	Prepare additional analysis re: case to date cash receipts.
2	4/20/2023	Bromberg, Brian	0.5	Review cash flow reporting for the prior week.
2	4/20/2023	Bromberg, Brian	0.6	Review case to date cash flow information.
2	4/20/2023	Bromberg, Brian	0.5	Outline required case to date reporting.
2	4/20/2023	Simms, Steven	0.4	Evaluate asset transfers to understand cash inflows in the case.
2	4/24/2023	Gray, Michael	0.3	Review professional fee actual and accrual information posted to data room.
2	4/24/2023	Gray, Michael	0.3	Evaluate variance report provided by A&M in advance of discussion.
2	4/24/2023	Gray, Michael	0.8	Review and update case to date cash inflow analysis.
2	4/24/2023	Diaz, Matthew	0.6	Review updated cash flow report to the UCC.
2	4/24/2023	Bromberg, Brian	0.8	Review case to date cash flow information.
2	4/24/2023	Bromberg, Brian	0.4	Review draft UCC update on most recent case to date cash flow.
2	4/24/2023	Sveen, Andrew	0.5	Summarize cash flow updates provided by A&M.
2	4/24/2023	Sveen, Andrew	1.0	Summarize most recent key financial issues for the UCC.
2	4/24/2023	Gray, Michael	0.4	Participate in discussion with A&M re: cash variance report.
2	4/24/2023	Dawson, Maxwell	0.4	Participate in call with A&M re: latest cash flow report.
2	4/24/2023	Bromberg, Brian	0.4	Discuss cash reporting with A&M for most recent reporting period.
2	4/25/2023	Sveen, Andrew	1.5	Prepare budget to actual presentation for the latest cash flow results received from A&M.
2	4/25/2023	Gray, Michael	1.8	Begin to prepare liquidity update report for the UCC.
2	4/25/2023	Gray, Michael	0.9	Update case to date cash flow analysis to exclude certain cash reclassification transactions.
2	4/25/2023	Gray, Michael	0.9	Perform assessment of information disclosed in case to date information to ensure accuracy to other disclosures.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/25/2023	Dawson, Maxwell	1.3	Provide comments on UCC slides re: latest cash flow and variance reporting.
2	4/25/2023	Bromberg, Brian	0.9	Outline required case to date reporting.
2	4/25/2023	Simms, Steven	0.2	Prepare summary of quantitative crypto asset management analysis.
2	4/25/2023	Bromberg, Brian	0.3	Review venture assets monetization proposal.
2	4/26/2023	Gray, Michael	0.8	Update by entity asset detail for further disclosures on specific assets held.
2	4/26/2023	Gray, Michael	0.9	Update liquidity update report and related analysis for FTI team comments.
2	4/26/2023	Gray, Michael	0.6	Review latest liquidity update report for accuracy and completeness.
2	4/26/2023	Gray, Michael	0.7	Provide comments on budget to actual variance analysis re: liquidity update UCC report.
2	4/26/2023	Bromberg, Brian	0.9	Provide comments on presentation to the UCC on updated cash flow analysis.
2	4/26/2023	Simms, Steven	0.2	Evaluate potential strategies for monetization of Debtors' assets re: liquidity.
2	4/26/2023	Sveen, Andrew	0.8	Prepare summary of intercompany transfers by silo.
2	4/26/2023	Sveen, Andrew	0.7	Revise presentation on cash flow results for week ending 4/7/23.
2	4/27/2023	Sveen, Andrew	0.5	Summarize professional fees for the case to date.
2	4/27/2023	Simms, Steven	0.3	Evaluate cash flow results for the Debtors' prior reporting week.
2	4/27/2023	Gray, Michael	1.3	Provide comments on professional fee balance detail summary.
2	4/27/2023	Gray, Michael	0.9	Update liquidity report and related analysis.
2	4/27/2023	Bromberg, Brian	1.1	Review cash flow reporting.
2	4/27/2023	Sveen, Andrew	0.5	Prepare summary of key issues related to Debtors' cash flow results.
2	4/27/2023	Gray, Michael	0.5	Prepare summary of key discussion topics from call with A&M for distribution to PH.
2	4/28/2023	Sveen, Andrew	0.5	Revise cash flow deck for most recent budget to actuals.
2	4/28/2023	Sveen, Andrew	0.3	Revise summary of Debtors' professional fees to date.
2	4/28/2023	Simms, Steven	0.4	Revise cash flow report for latest reporting week.
2	4/28/2023	Gray, Michael	0.6	Review fourth interim financial update to ensure figures comport with draft liquidity update report.
2	4/28/2023	Gray, Michael	1.4	Revise liquidity cash flow report and related analysis.
2	4/28/2023	Gray, Michael	0.2	Correspond with A&M re: professional fee detail.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
2	4/28/2023	Gray, Michael	0.5	Prepare responses to questions regarding cash variance report.
2	4/28/2023	Diaz, Matthew	1.4	Review cash flow report to the UCC in detail.
2	4/28/2023	Bromberg, Brian	0.6	Prepare update on Debtors' cash reporting for UCC.
2	4/28/2023	Bromberg, Brian	0.3	Review Debtors' most recent cash flow reporting.
2	4/28/2023	Bromberg, Brian	0.5	Review latest 13-week cash flow forecast provided by A&M.
2	4/28/2023	Bromberg, Brian	1.0	Provide comments on latest draft UCC report re: cash flow forecast.
2	4/28/2023	Bromberg, Brian	1.7	Review latest draft UCC report re: cash flow analysis.
2	4/29/2023	Diaz, Matthew	1.1	Review the most updated cash flow analysis.
2	4/29/2023	Bromberg, Brian	0.3	Prepare responses to questions on cash flow UCC report.
2 Total			162.1	
9	4/20/2023	Dawson, Maxwell	0.9	Analyze changes to KEIP motion based on prior negotiations.
9	4/20/2023	Bromberg, Brian	0.5	Review KEIP data.
9	4/21/2023	Dawson, Maxwell	1.2	Analyze KEIP motion and supporting declarations to confirm adherence to proposals.
9	4/21/2023	Bromberg, Brian	1.9	Review draft motion of KEIP.
9	4/21/2023	Bromberg, Brian	0.7	Continue to review draft motion of KEIP.
9	4/21/2023	Bromberg, Brian	0.3	Transmit questions to Debtors on KEIP.
9	4/24/2023	Bromberg, Brian	0.7	Review draft motion of KEIP.
9	4/24/2023	Bromberg, Brian	0.8	Provide comments to draft KEIP motion.
9	4/25/2023	Bromberg, Brian	0.2	Review KEIP responses from Debtors.
9	4/25/2023	Bromberg, Brian	0.6	Review KEIP motion from Debtors.
9	4/26/2023	Gray, Michael	0.9	Review Debtors KEIP motion as filed to understand KEIP payment requisites.
9	4/26/2023	Bromberg, Brian	0.7	Review FTX Japan provided data re: KEIP motion.
9	4/26/2023	Bromberg, Brian	0.7	Review KEIP motion from Debtors.
9	4/26/2023	Bromberg, Brian	0.5	Review issues with the KEIP motion for presentation.
9	4/26/2023	Bromberg, Brian	1.0	Research issues related to the Debtors' KEIP motion.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
9	4/26/2023	Bromberg, Brian	0.3	Discuss KEIP issues with A&M.
9	4/26/2023	Bromberg, Brian	0.6	Discuss KEIP issues with PH.
9	4/27/2023	Bromberg, Brian	0.9	Coordinate with PH on strategies for the Debtors' KEIP.
9	4/27/2023	Bromberg, Brian	0.6	Review user base data in the context of Debtors' KEIP analysis.
9	4/27/2023	Bromberg, Brian	0.7	Review FTX Japan financial information re: KEIP analysis.
9	4/27/2023	Simms, Steven	0.4	Prepare correspondence to PH on KEIP issues.
9	4/28/2023	Simms, Steven	0.3	Review updates to analysis of Debtors' KEIP.
9	4/28/2023	Risler, Franck	0.3	Assess data on derivatives revenue in the context of FTX Japan KEIP.
9	4/28/2023	Bromberg, Brian	0.5	Review latest data provided by A&M on the Debtors' proposed KEIP.
9	4/30/2023	Bromberg, Brian	0.2	Review responses provided by A&M to UCC questions re: Japan KEIP.
9 Total			16.4	
10	4/3/2023	Joffe, Steven	0.9	Attend call with S&C and PH on analysis of tax issues.
10	4/6/2023	Joffe, Steven	1.1	Review regulatory considerations for Debtors' tax issues.
10	4/17/2023	Joffe, Steven	0.5	Attend call with S&C, A&M and PH regarding tax reporting.
10 Total			2.5	
11	4/12/2023	Bromberg, Brian	1.0	Attend court hearing re: exclusivity.
11 Total			1.0	
12	4/3/2023	Gray, Michael	1.3	Review customer coin holdings in SOAL with decoded information.
12	4/3/2023	Dawson, Maxwell	0.6	Search supplemental SOAL data for claims included by certain parties.
12	4/4/2023	Dawson, Maxwell	0.4	Conduct research on additional type of exchange claim to assess inclusion in SOALs.
12	4/4/2023	Dawson, Maxwell	0.3	Search supplemental SOAL data for claim amounts by entity.
12 Total			2.6	
13	4/3/2023	Gray, Michael	0.6	Review draft UCC statement in response to Debtors' exclusivity extension motion.
13	4/3/2023	Bromberg, Brian	0.4	Review issues related to the motion for sealing of customer information.
13	4/3/2023	Ng, William	0.2	Review updated draft statement in response to the Debtors' exclusivity extension motion.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
13	4/3/2023	McNew, Steven	1.6	Perform review of declaration re: customer information sealing through the lens of cryptocurrency and data protection.
13	4/3/2023	de Brignac, Jessica	2.1	Update Debtors' declaration for sealing of customer information.
13	4/5/2023	Dawson, Maxwell	0.2	Prepare daily update re: latest professional fee applications and exclusivity statement.
13	4/5/2023	de Brignac, Jessica	0.4	Review documents in relation to the preparation of declaration to seal customer information.
13	4/6/2023	Risler, Franck	0.4	Review UST objections to the cash management motion and Debtors' response in benchmark case for applicability to FTX.
13	4/7/2023	Sheridan, Jeremy	1.0	Perform detailed review of customer information sealing declaration.
13	4/10/2023	Bromberg, Brian	0.3	Review customer information sealing declaration.
13	4/10/2023	Bromberg, Brian	0.4	Review exclusivity statement and Debtors response in support of same.
13	4/10/2023	Risler, Franck	0.2	Review Debtors response in support of exclusivity.
13	4/10/2023	Sheridan, Jeremy	1.5	Review declaration of customer information sealing.
13	4/10/2023	McNew, Steven	1.1	Provide comments on Debtors' response to statement in support of exclusivity.
13	4/12/2023	Sveen, Andrew	1.5	Prepare summary of issues related to outcome of hearing on Debtors' exclusivity.
13	4/12/2023	Simms, Steven	0.3	Review issues related to exclusivity based on court hearing.
13	4/12/2023	Gray, Michael	1.3	Assess issues with the exclusivity motion.
13	4/12/2023	Dawson, Maxwell	1.5	Analyze exclusivity motion and proposed responses.
13	4/12/2023	Dawson, Maxwell	0.2	Prepare daily update re: orders from April 12 exclusivity hearing and other documents.
13	4/12/2023	Bromberg, Brian	0.4	Review turnover motion proposal.
13	4/12/2023	Sheridan, Jeremy	1.0	Prepare responses to draft declaration on customer data sealing.
13	4/12/2023	de Brignac, Jessica	0.7	Review updates to sealing customer information declaration.
13	4/13/2023	Sheridan, Jeremy	0.5	Prepare defense for declaration for sealing of customer information.
13	4/14/2023	Diaz, Matthew	0.9	Review latest draft declaration to seal customer names.
13	4/17/2023	de Brignac, Jessica	0.5	Review updates to sealing customer names declaration.
13	4/18/2023	Bromberg, Brian	0.4	Review draft declaration on sealing.
13	4/18/2023	Sheridan, Jeremy	0.8	Revise declaration of customer information sealing.
13	4/18/2023	de Brignac, Jessica	0.4	Review updates on sealing customer names declaration.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
13	4/19/2023	Gray, Michael	0.8	Review draft motion to extend customer information sealing and related declaration.
13	4/19/2023	Sheridan, Jeremy	0.5	Prepare testimony related to status of Debtors' cryptocurrency holdings re: customer information sealing declaration.
13	4/20/2023	Diaz, Matthew	0.6	Review customer information privacy motion.
13	4/20/2023	Bromberg, Brian	0.2	Review revisions to the declaration for customer information privacy.
13	4/20/2023	Sheridan, Jeremy	2.5	Prepare testimony related to the customer information sealing declaration.
13	4/20/2023	de Brignac, Jessica	0.5	Review finalized declaration for protection of customer names.
13	4/20/2023	Dawson, Maxwell	0.3	Prepare daily update re: customer information sealing declaration and other documents.
13	4/21/2023	Sheridan, Jeremy	1.5	Prepare testimony including research report on certain cybersecurity issues re: customer information sealing declaration.
13	4/24/2023	de Brignac, Jessica	0.5	Review issues related to customer information sealing motion.
13	4/26/2023	Gray, Michael	0.3	Prepare summary of recent docket activity re: motion to shorten and seal Ledger Holdings purchase agreement.
13 Total			28.5	
14	4/2/2023	Bromberg, Brian	0.5	Prepare list of diligence items for A&M re: claims analysis.
14	4/3/2023	Bromberg, Brian	1.6	Research responses to UCC questions on claims.
14	4/10/2023	Bromberg, Brian	0.6	Review schedules to understand size of claims related to a certain token in the Debtors' portfolio.
14	4/11/2023	Dawson, Maxwell	0.7	Summarize analysis of claims denominated in a certain token.
14	4/11/2023	Dawson, Maxwell	1.3	Perform additional research on claims denominated in a certain token in comparison to Debtor loans.
14	4/11/2023	Dawson, Maxwell	2.3	Prepare analysis re: claims denominated in a certain token.
14	4/11/2023	Bromberg, Brian	1.9	Review most recently updated customer claims data to understand token denominations.
14	4/12/2023	Dawson, Maxwell	0.4	Prepare supplemental analysis from SOAL data re: customer claims.
14	4/12/2023	Kimche, Livia	2.8	Import customer claims information from dataroom files into certain data analytics application to extract data.
14	4/12/2023	Kimche, Livia	2.9	Write script to parse data from data analytics application re: customer claims information.
14	4/12/2023	Bromberg, Brian	0.4	Prepare data requests for customer claims information.
14	4/12/2023	Bromberg, Brian	1.0	Review customer claims data.
14	4/12/2023	Busen, Michael	1.8	Review underlying SOALS data and outline associated data parsing plan re: customer claims.
14	4/12/2023	Jordan, Mason	2.9	Write code script to create a formatted file of customer information schedule re: claims analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
14	4/12/2023	Jordan, Mason	0.8	Run code script for assembly of customer information spreadsheet file re: claims analysis.
14	4/12/2023	Jordan, Mason	0.8	Review data extraction from code script for accuracy of customer claims information.
14	4/12/2023	Jordan, Mason	1.0	Review process for data extraction for most recent data request re: customer claims analysis.
14	4/12/2023	Garofalo, Michael	1.7	Prepare structured data request for Debtors on coin holdings in portfolio re: customer claims analysis.
14	4/13/2023	Dawson, Maxwell	0.3	Analyze methodology for scraping SOAL data re: customer claim analysis.
14	4/13/2023	Jordan, Mason	2.7	Update coding scripts for formatting of customer information schedule to understand size of claims.
14	4/13/2023	Jordan, Mason	2.8	Run analyses in the database on the customer schedule data in order to create customer schedule data re: claims pool sizing.
14	4/13/2023	Jordan, Mason	2.2	Load customer schedule data into database for analysis on claims pool.
14	4/13/2023	Garofalo, Michael	2.2	Load customer balance data into master consolidated file re: claims analysis.
14	4/13/2023	Busen, Michael	1.4	Analyze customer coins summary for incorporation into presentation re: customer claims pool.
14	4/13/2023	Busen, Michael	0.5	Parse master coin holdings file for analysis of customer coins holdings.
14	4/13/2023	Busen, Michael	0.5	Prepare plan for future review of incoming data on customer coin holdings and claims pool.
14	4/14/2023	Busen, Michael	2.8	Revise customer schedule statement with parsed coin values in order to inform presentation.
14	4/14/2023	Garofalo, Michael	1.2	Review customer balance parsing of data for consolidation of balances to analyze.
14	4/17/2023	Diaz, Matthew	0.9	Review SOAL and related customer balances to understand claims pool.
14	4/17/2023	Bromberg, Brian	0.5	Propose analyses for SOAL data re: customer claims.
14	4/17/2023	Bromberg, Brian	0.9	Review summary of SOAL data re: claims pool.
14	4/17/2023	Gray, Michael	0.4	Prepare correspondence to PH regarding case timeline in historical cases re: claims bar date.
14	4/17/2023	Simms, Steven	0.3	Review proposed process and timeline for reconciliation of claims.
14	4/17/2023	Jordan, Mason	2.7	Analyze customer schedule data and prices re: claims valuation.
14	4/17/2023	Busen, Michael	0.8	Review coin pricing data as of a certain date re: incorporation of pricing data into the customer coin holding and related claims analyses.
14	4/17/2023	Simms, Steven	0.6	Prepare correspondence to UCC on information related to claims bar date process.
14	4/17/2023	Kimche, Livia	2.9	Load certain customer decoder files into code in order to parse data.
14	4/17/2023	Kimche, Livia	1.4	Prepare methods for data extraction from certain customer decoder files.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
14	4/18/2023	Kimche, Livia	2.7	Load customer decoders files into code for parsing of data re: customer claims valuation.
14	4/18/2023	Kimche, Livia	2.1	Convert customer decoding data for claims valuation analysis using coding techniques.
14	4/18/2023	Kimche, Livia	1.0	Revise code for customer claims analysis of customer decoding data.
14	4/18/2023	Kimche, Livia	2.2	Continue to convert customer decoding data for claims analysis using coding techniques.
14	4/18/2023	Kimche, Livia	1.0	Summarize results of customer decoding following latest run of scripts re: customer claims analysis.
14	4/18/2023	Jordan, Mason	2.6	Extract files into standardized review format for further analysis into customer claims.
14	4/18/2023	Jordan, Mason	0.9	Prepare proposals for standardized file review process re: customer claims.
14	4/18/2023	Busen, Michael	0.2	Review customer coin holding valuation analysis, including pricing data and parsing of customer decoder data.
14	4/19/2023	Kimche, Livia	2.1	Convert customer decoders using code scripts to load into database re: customer claims pool.
14	4/19/2023	Kimche, Livia	2.1	Continue to prepare customer decoders using code scripts to load into database for analysis on customer claims size.
14	4/19/2023	Jordan, Mason	1.8	Review customer schedules assessment of size of customer claims pool.
14	4/20/2023	Simms, Steven	0.4	Prepare correspondence to UCC on claims process protocols.
14	4/20/2023	Bromberg, Brian	0.8	Review information relating to the claims bar date.
14	4/20/2023	Kimche, Livia	2.0	Convert consumer decoder files to format for customer claims analysis.
14	4/20/2023	Kimche, Livia	1.7	Consolidate entities from various consumer decoder data tables in database re: customer claims.
14	4/20/2023	Kimche, Livia	0.5	Create master table in database for customer decoder tables re: claims pool sizing.
14	4/20/2023	Jordan, Mason	2.0	Review customer schedule standardization for accuracy re: claims pool.
14	4/20/2023	Jordan, Mason	1.3	Run analysis on customer schedules and customer decoder to evaluate size of customer claims.
14	4/20/2023	Garofalo, Michael	1.9	Load customer balance data into database for summarizing the data.
14	4/21/2023	Risler, Franck	0.4	Articulate potential issues in the processing of certain claims.
14	4/21/2023	Diaz, Matthew	1.2	Review the proposed claims portal for customer claims filing.
14	4/21/2023	Dawson, Maxwell	1.4	Research know-your-customer protocols in comparable bankruptcy cases re: claims reconciliation.
14	4/21/2023	Bromberg, Brian	0.4	Review claims bar date information.
14	4/21/2023	Bromberg, Brian	0.6	Coordinate claims bar date responses.
14	4/21/2023	Garofalo, Michael	1.9	Review customer balance data loading exercise in order to parse data re: customer claim valuation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
14	4/21/2023	Simms, Steven	0.6	Review claims bar date items and proposed procedures.
14	4/21/2023	Bromberg, Brian	0.5	Review research on know your customer process for claims analysis.
14	4/24/2023	Diaz, Matthew	0.5	Attend call with PH to discuss liabilities subject to compromise.
14	4/24/2023	Bromberg, Brian	0.5	Discuss claims and bar date with PH.
14	4/24/2023	de Brignac, Jessica	0.5	Participate in strategy call with PH re: bar date and customer data portal.
14	4/24/2023	Diaz, Matthew	0.7	Review the Debtors' analysis on the claims portal.
14	4/24/2023	Dawson, Maxwell	1.3	Prepare supplemental breakout of SOAL assets and liabilities.
14	4/24/2023	Bromberg, Brian	0.6	Review claims summary for Debtors.
14	4/24/2023	Simms, Steven	0.6	Review claims bar date presentation materials.
14	4/24/2023	Simms, Steven	0.4	Prepare summary of issues for claims bar date.
14	4/24/2023	Gray, Michael	0.6	Review issues related to the claims bar date and associated analysis.
14	4/24/2023	Gray, Michael	1.0	Review latest analysis of claims based on comments from PH.
14	4/25/2023	Jordan, Mason	1.7	Incorporate coin prices into the customer claims pool analysis.
14	4/25/2023	Jordan, Mason	1.3	Create deliverable of results of the coin price and customer claims pool analysis.
14	4/25/2023	Jordan, Mason	1.6	Review updates to customer schedule analysis for updates from coin price inclusion.
14	4/25/2023	Busen, Michael	0.3	Review latest customer schedule analysis for incorporation of coin pricing data.
14	4/26/2023	Bromberg, Brian	1.2	Discuss case issues with Debtors' advisors re: bar date and claims.
14	4/26/2023	de Brignac, Jessica	0.9	Participate in meeting with A&M re: customer claims portal.
14	4/26/2023	Bromberg, Brian	0.5	Review claims bar date information.
14	4/26/2023	Jordan, Mason	2.7	Update coin price and customer schedule analysis re: claims pool.
14	4/26/2023	Busen, Michael	1.8	Update coin pricing incorporation into master coin summary in order to outline updates and follow-up questions re: customer claims pool.
14	4/27/2023	Bromberg, Brian	0.6	Summarize issues for PH related to claims against Debtors.
14	4/27/2023	Busen, Michael	2.5	Finalize revised customer claims analysis summary to understand customer claims by token and exchange as of the petition date.
14	4/27/2023	Carter, Michael	2.4	Build KYC and customer identification and screening specifications for customer retrieval of assets re: customer bar date.
14	4/28/2023	Bromberg, Brian	0.4	Prepare responses to questions from PH re: claims analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
14	4/28/2023	Simms, Steven	0.6	Prepare correspondence to UCC on certain bar date items.
14	4/28/2023	Carter, Michael	2.8	Build KYC and customer identification and screening specifications for customer retrieval of assets.
14	4/28/2023	Carter, Michael	1.7	Review customer identification and screening specifications for customer retrieval of assets.
14 Total			119.4	
16	4/3/2023	Bromberg, Brian	1.6	Review waterfall analyses to assess recoveries of certain classes.
16	4/5/2023	Simms, Steven	0.6	Review summary presentation for the UCC re: plan.
16	4/5/2023	Dawson, Maxwell	0.8	Update illustrative property analysis model to incorporate new assumptions.
16	4/6/2023	Bromberg, Brian	0.8	Review updates to waterfall analyses for potential recoveries for creditors.
16	4/6/2023	Bromberg, Brian	0.9	Provide comments on waterfall analyses for predicted recoveries for creditors under various scenarios.
16	4/14/2023	Dawson, Maxwell	0.4	Prepare correspondence with PH re: latest illustrative property analysis.
16	4/24/2023	Dawson, Maxwell	0.9	Provide comments on latest version of illustrative property analysis slides.
16	4/24/2023	Dawson, Maxwell	2.5	Update for comments from PH re: illustrative property analysis.
16	4/24/2023	Dawson, Maxwell	1.1	Prepare consolidated organizational structure to facilitate illustrative recovery analysis.
16	4/24/2023	Gray, Michael	0.5	Review original and supplemental first day declarations to understand changes in illustrated organizational structure re: waterfall analysis.
16	4/24/2023	Gray, Michael	1.6	Provide comments to draft asset and liability detailed analysis and related report re: illustrative property analysis.
16	4/24/2023	Gray, Michael	0.8	Review draft organizational structure chart for accuracy and ownership detail re: illustrative property report.
16	4/24/2023	Bromberg, Brian	0.6	Review slides on initial plan issues and supplement with key considerations.
16	4/24/2023	Bromberg, Brian	1.2	Review draft distribution model to understand asset and claims pools.
16	4/25/2023	Gray, Michael	1.9	Comment on updates to asset and liability analysis and related report.
16	4/25/2023	Diaz, Matthew	1.1	Review waterfall recovery analysis for Debtors.
16	4/25/2023	Bromberg, Brian	0.6	Review plan structure issues.
16	4/25/2023	Bromberg, Brian	0.7	Finalize draft of plan structure slides.
16	4/26/2023	Gray, Michael	0.8	Provide comments on preliminary waterfall information re: intercompany.
16	4/26/2023	Diaz, Matthew	1.2	Review the recovery analysis construct.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
16	4/26/2023	Bromberg, Brian	0.4	Review potential recovery waterfall model.
16	4/26/2023	Sveen, Andrew	0.5	Make initial preparations for waterfall analysis of claims.
16	4/27/2023	Gray, Michael	1.1	Update preliminary waterfall information re: intercompany claims.
16	4/27/2023	Gray, Michael	0.4	Prepare summary of preliminary waterfall information and related issues re: intercompany.
16	4/28/2023	Sveen, Andrew	1.0	Prepare data sources for initial construction of waterfall analysis on claim recoveries.
16	4/28/2023	Sveen, Andrew	0.4	Continue to prepare data sources for initial construction of waterfall analysis on claim recoveries.
16	4/28/2023	Gray, Michael	0.7	Make initial preparations for creation of a claims recovery waterfall.
16	4/28/2023	Diaz, Matthew	1.9	Review the recovery waterfall outline in preparation for further development.
16	4/28/2023	Bromberg, Brian	0.3	Review intercompany data from Debtors re: waterfall analysis.
16	4/28/2023	Bromberg, Brian	0.6	Develop recovery waterfall analyses.
16	4/28/2023	Bromberg, Brian	1.1	Review data inputs for claims recovery analysis.
16 Total			29.0	
18	4/1/2023	Rothschild, Elijah	1.8	Review transfer requests from Debtors for political donations.
18	4/2/2023	Rothschild, Elijah	2.2	Continue to review transfer requests from Debtors for political donations.
18	4/3/2023	Stillman, Beulah	2.9	Continue analysis of Debtors' political donations at the request of PH.
18	4/3/2023	Stillman, Beulah	2.9	Analyze Debtors' pre-petition donations to various political parties.
18	4/3/2023	Steven, Kira	0.8	Review analyses of Debtors' historical political donations.
18	4/3/2023	Steven, Kira	0.8	Continue investigation into Debtors' political donations.
18	4/3/2023	Steven, Kira	0.5	Review vetting process over A&M preference claim analysis of certain related party.
18	4/3/2023	Steven, Kira	1.0	Prepare quality check review of research on Debtors' political contributions.
18	4/3/2023	Steven, Kira	2.4	Review support in Debtors' proof of claim against certain third-party exchange.
18	4/3/2023	Rothschild, Elijah	2.4	Review documents related to Debtors' political donations.
18	4/3/2023	Rothschild, Elijah	2.9	Review documents related to Debtors' political donations to certain parties.
18	4/3/2023	Rothschild, Elijah	2.6	Review bank statements for Debtors' donation transaction support.
18	4/3/2023	Risler, Franck	1.3	Continue to analyze trading activity of certain exchange during preference period.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/3/2023	Reid, Matthew	2.8	Review materials related to Debtors' political donations.
18	4/3/2023	Reid, Matthew	0.7	Analyze descriptive materials related to Debtors' political donations.
18	4/3/2023	Pajazetovic, Mustafa	0.8	Revise findings of investigation research on Debtors' political contributions.
18	4/3/2023	Pajazetovic, Mustafa	2.9	Research Debtors' database for documentation related to chronological timeline of Debtors' events in years 2019-2020.
18	4/3/2023	Ng, William	0.7	Review materials documenting the results of investigation into Debtors' pre-petition transfers with a certain related party.
18	4/3/2023	Majkowski, Stephanie	2.1	Reconcile trading profit and loss statements for certain creditor's trade activity during the preference period.
18	4/3/2023	Majkowski, Stephanie	2.9	Calculate trading P&L for certain creditor's trade activity during the preference period.
18	4/3/2023	Majkowski, Stephanie	2.8	Investigate trading volume for certain creditors' coins during the preference period.
18	4/3/2023	Kubali, Volkan	2.7	Analyze Debtors' conclusions from analysis of preference claims against a certain creditor.
18	4/3/2023	Kubali, Volkan	2.9	Compute P&L for creditor's trading activity on Debtors' exchange during the preference period.
18	4/3/2023	Greenblatt, Matthew	0.6	Analyze historical records of Debtors' political donations.
18	4/3/2023	Fiorillo, Julianna	2.8	Review documentation for research on Debtors' internal controls.
18	4/3/2023	Fiorillo, Julianna	2.7	Review documentation for research on Debtors' failures of internal controls.
18	4/3/2023	Famiglietti, Tyler	2.6	Review collateral activity for certain creditor's loan investments re: potential causes of action.
18	4/3/2023	Famiglietti, Tyler	1.0	Record results of review re: Debtors' pre-petition political donations.
18	4/3/2023	Famiglietti, Tyler	1.5	Perform search of Debtors' document production for data on political donation transfers.
18	4/3/2023	Famiglietti, Tyler	1.0	Continue to research collateral activity for certain creditor's loan investments.
18	4/3/2023	Diodato, Michael	0.5	Analyze preference claim materials for certain creditor.
18	4/3/2023	Diaz, Matthew	0.9	Review investigation results re: research on Debtors' political donations.
18	4/3/2023	Bromberg, Brian	0.3	Create request list for potential avoidance actions.
18	4/3/2023	Bromberg, Brian	0.5	Revise analysis of prior investigations findings re: possible causes of action.
18	4/3/2023	Bromberg, Brian	0.4	Review historical data requests on preference claims.
18	4/3/2023	Baer, Laura	2.6	Continue to update investigations analyses including the bank account analysis.
18	4/3/2023	Anastasiou, Anastis	1.7	Perform research re: certain entity's preference analysis.
18	4/3/2023	Anastasiou, Anastis	0.6	Analyze results from the recent investigation research into Debtors' political transfers activity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/3/2023	Vazquez Ortiz, Fredrix	1.2	Conduct pre-petition tracing of Debtors' cryptocurrency wallets re: potential preferences.
18	4/4/2023	Greenblatt, Matthew	0.9	Participate in call with PH and Jefferies to review issues with investigation process for potential avoidance actions.
18	4/4/2023	Stillman, Beulah	2.8	Continue to analyze Debtors' historical political donations.
18	4/4/2023	Stillman, Beulah	2.5	Revise analysis of Debtors' political contributions.
18	4/4/2023	Stillman, Beulah	2.0	Conduct search for evidence of Debtors' pre-petition political donation activity.
18	4/4/2023	Steven, Kira	0.8	Review addendum to proof of claim filed in an adversary proceeding for a certain creditor of the Debtors.
18	4/4/2023	Steven, Kira	2.4	Analyze lending activity of the Debtors with a certain creditor.
18	4/4/2023	Steven, Kira	1.5	Consolidate additional resource data for analysis of certain claim against the Debtors.
18	4/4/2023	Steven, Kira	1.6	Review lending activity analysis of the Debtors' claim against a certain creditor re: potential offsets.
18	4/4/2023	Steven, Kira	2.4	Continue to analyze lending activity between the Debtors and a certain creditor.
18	4/4/2023	Shaik, Ismail	2.9	Analyze tweets made by various Debtor entities in order to compare them to internal repository for investigative analysis.
18	4/4/2023	Shaik, Ismail	2.7	Identify tweet to review from various Debtor entities.
18	4/4/2023	Shaik, Ismail	1.4	Consolidate selected tweets made by certain Debtor entities for future analysis.
18	4/4/2023	Rothschild, Elijah	2.7	Continue to analyze documents related to Debtors' political donations.
18	4/4/2023	Rothschild, Elijah	2.1	Review bank statements provided by Debtors to assess Debtors' political donation transaction support.
18	4/4/2023	Rothschild, Elijah	1.9	Review documents related to media donations.
18	4/4/2023	Rothschild, Elijah	2.4	Analyze documents related to Debtors' political donations to certain entities.
18	4/4/2023	Risler, Franck	0.8	Analyze new data provided by Debtors' on pre-petition exchange market makers in the context of potential recovery actions.
18	4/4/2023	Reid, Matthew	2.7	Document findings related to the review of donation information produced by the Debtors.
18	4/4/2023	Reid, Matthew	2.6	Analyze political donation related documentation produced by the Debtors pursuant to avoidance actions objectives.
18	4/4/2023	Pajazetovic, Mustafa	2.0	Research documentation in the Debtors' database related to investigation on Debtors' risk management practices for the years of 2019-2020.
18	4/4/2023	Pajazetovic, Mustafa	2.4	Prepare external research for chronological timeline of Debtors' event updates.
18	4/4/2023	Marsella, Jenna	0.5	Continue investigation on potential avoidance actions against the Debtors.
18	4/4/2023	Majkowski, Stephanie	2.9	Analyze the reasonableness of exchange trade prices for a certain creditor during the preference period.
18	4/4/2023	Majkowski, Stephanie	2.8	Analyze withdrawals of certain coin and deposit data during the preference period for a creditor.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/4/2023	Kubali, Volkan	0.4	Validate trading profit and loss for certain Debtor exchange activity during the preference period.
18	4/4/2023	Kubali, Volkan	2.6	Compute trading profit and loss for certain exchange activity on Debtors during the preference period.
18	4/4/2023	Kubali, Volkan	2.8	Reconcile results of preference period trading activity analysis with Debtors' analysis.
18	4/4/2023	Kubali, Volkan	0.4	Review reconciliation of Debtors' analysis of certain exchange trading activity.
18	4/4/2023	Fiorillo, Julianna	1.8	Review audit workpapers related to investigation of potential avoidance action.
18	4/4/2023	Fiorillo, Julianna	2.2	Validate preference information in newly produced documents.
18	4/4/2023	Fiorillo, Julianna	1.7	Perform targeted search to identify relevant documents to inform analysis of claims against a certain creditor.
18	4/4/2023	Fiorillo, Julianna	2.3	Review documentation on preference claims for certain Debtor entity.
18	4/4/2023	Famiglietti, Tyler	1.1	Supplement summary materials on data re: Debtors' historical political donations.
18	4/4/2023	Famiglietti, Tyler	2.4	Search document production from Debtors for transfer detail for past political donations.
18	4/4/2023	Baer, Laura	2.6	Continue to review Debtors' historical Twitter activity.
18	4/4/2023	Baer, Laura	2.5	Review analysis on Debtors' pre-petition political donation transfers.
18	4/4/2023	Anastasiou, Anastis	1.1	Perform research re: tweets of key individuals at Debtor entities.
18	4/4/2023	Anastasiou, Anastis	2.9	Perform research re: certain Debtor entity preference analysis.
18	4/4/2023	Anastasiou, Anastis	0.5	Revise strategy for documentation of investigations research by including additional search terms.
18	4/4/2023	Anastasiou, Anastis	0.9	Prepare template and accompanying materials re: preference research and analysis against a related party.
18	4/4/2023	Anastasiou, Anastis	0.2	Review Debtors' tweets to determine relevance and inclusion in analysis.
18	4/5/2023	Stillman, Beulah	2.6	Prepare additional analysis of political donations by the Debtors.
18	4/5/2023	Stillman, Beulah	2.1	Continue to prepare additional analysis of political donations by the Debtors.
18	4/5/2023	Stillman, Beulah	2.3	Compile analysis of Debtors' political donations historically.
18	4/5/2023	Steven, Kira	2.9	Trace support to lending activity within A&M claims analysis.
18	4/5/2023	Steven, Kira	2.2	Trace lending deposit of certain creditor to transaction exchange activity provided by Debtors as part of claims analysis.
18	4/5/2023	Steven, Kira	2.0	Review proof of claim addendum for certain creditor to claims analysis prepared by A&M.
18	4/5/2023	Steven, Kira	1.8	Review appendix support to exchange activity within claims analysis from A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/5/2023	Shaik, Ismail	2.8	Perform initial analysis on select tweets through database searches to match internal communications with Debtors' public statements.
18	4/5/2023	Shaik, Ismail	2.9	Analyze Debtors' tweets with optimized methods for tracking of database searches.
18	4/5/2023	Rothschild, Elijah	2.8	Review documents related to political donations to certain entity.
18	4/5/2023	Rothschild, Elijah	2.6	Review bank statements for donation transaction support.
18	4/5/2023	Rothschild, Elijah	2.6	Review documents related to political donations by the Debtors.
18	4/5/2023	Reid, Matthew	2.9	Continue to review documentation from Debtors on pre-petition political donations.
18	4/5/2023	Reid, Matthew	2.3	Review analysis of Debtors' Twitter activity as part of investigation into potential avoidance actions.
18	4/5/2023	Reid, Matthew	2.8	Review most latest document produced by the Debtors re: political donation transfers.
18	4/5/2023	Pajazetovic, Mustafa	1.8	Review documentation from Debtors related to risk management for chronological timeline preparation.
18	4/5/2023	Pajazetovic, Mustafa	2.2	Review Debtors' database for acquisition documentation in order to supplement chronological timeline for the years 2019 to 2020.
18	4/5/2023	Marsella, Jenna	1.6	Analyze Debtors' bank statements to understand outflows to certain parties.
18	4/5/2023	Majkowski, Stephanie	2.9	Summarize trading activity between Debtors and certain creditor during the preference period.
18	4/5/2023	Majkowski, Stephanie	2.4	Calculate initial balance estimate of a certain coin to assess potential recovery action re: transfers.
18	4/5/2023	Majkowski, Stephanie	2.9	Finalize analysis results of trading activity of a certain creditor in the context of the preference claim analysis.
18	4/5/2023	Fiorillo, Julianna	2.5	Review claims analysis to bridge analyses to appendices in related A&M report.
18	4/5/2023	Fiorillo, Julianna	2.1	Review claims analysis of a certain creditor to identify relevant documents for exchange activity to use in analysis.
18	4/5/2023	Fiorillo, Julianna	1.9	Review claim analysis for loan repayment claim to prepare related analysis.
18	4/5/2023	Famiglietti, Tyler	1.3	Run searches for supporting data to confirm political donation activity by Debtors.
18	4/5/2023	Famiglietti, Tyler	2.5	Perform additional searches for supporting transfer data for political donations.
18	4/5/2023	Famiglietti, Tyler	1.5	Update data entered into donation tracker for latest information.
18	4/5/2023	Baer, Laura	2.9	Review Debtors loan transfers with certain creditor.
18	4/5/2023	Anastasiou, Anastis	0.6	Prepare summary of research analysis re: Debtors' Twitter activity.
18	4/5/2023	Anastasiou, Anastis	0.6	Prepare preference analysis of a specific entity in FTX group on Debtor exchanges.
18	4/5/2023	Anastasiou, Anastis	2.9	Perform research on activities undertaken by FTX founders to identify mechanisms for preference analysis within the FTX group.
18	4/5/2023	Leonaitis, Isabelle	1.3	Review preference analysis summary for certain creditors to FTX.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/6/2023	Gray, Michael	1.8	Review draft interim report on controls failures for disclosures on mismanagement.
18	4/6/2023	Stillman, Beulah	1.6	Continue to complete analysis of political contributions made by the Debtors.
18	4/6/2023	Stillman, Beulah	2.8	Revise analysis of political contributions made by the Debtors.
18	4/6/2023	Stillman, Beulah	2.3	Supplement analysis of Debtors' historical political contributions with additional data.
18	4/6/2023	Steven, Kira	1.7	Trace deposit transactions to Debtors' pre-petition exchange activity for analysis on claims against a certain creditor.
18	4/6/2023	Steven, Kira	1.7	Review information on claims analysis for certain creditor.
18	4/6/2023	Steven, Kira	1.4	Trace deposit transactions to Debtors' pre-petition exchange activity for analysis on claims against another certain creditor.
18	4/6/2023	Steven, Kira	2.2	Review analysis of certain creditors' claims against the Debtors' estate and potential offsets.
18	4/6/2023	Shaik, Ismail	2.9	Perform additional research into identifying tweets made by select Debtor entities using new methods and expanded set of entities.
18	4/6/2023	Shaik, Ismail	2.8	Analyze tweets within repository by utilizing database to identify consistency between public and private statements.
18	4/6/2023	Shaik, Ismail	2.9	Supplement research on tweets by Debtors using alternative set of parameters for search terms.
18	4/6/2023	Rothschild, Elijah	1.6	Review documents related to media donations.
18	4/6/2023	Rothschild, Elijah	2.8	Review bank statements for donation transaction support.
18	4/6/2023	Rothschild, Elijah	2.9	Review documents related to Debtors' political donations.
18	4/6/2023	Rothschild, Elijah	2.7	Review documents related to certain of Debtors' political donations.
18	4/6/2023	Risler, Franck	0.6	Assess the interim report of Debtors on FTX exchange's control failures.
18	4/6/2023	Risler, Franck	0.3	Reply to email correspondence from Alix Partners on exchange-based actions and trading.
18	4/6/2023	Reid, Matthew	2.4	Continue to analyze donation related documentation produced by the Debtors.
18	4/6/2023	Reid, Matthew	2.9	Assess the Debtors' political donation transfers historically.
18	4/6/2023	Reid, Matthew	2.7	Research public data for Debtors' political contributions for investigation of potential avoidance actions.
18	4/6/2023	Pajazetovic, Mustafa	2.9	Conduct research on documentation related to pre-petition risk management measures at the Debtors' exchanges.
18	4/6/2023	Pajazetovic, Mustafa	1.4	Update chronological timeline of Debtors' actions for risk management summary.
18	4/6/2023	Pajazetovic, Mustafa	0.9	Review investigation results with a focus on Debtors' risk management considerations.
18	4/6/2023	Fiorillo, Julianna	2.1	Prepare summary of procedures to perform over certain creditor claim analysis related to loan, exchange, and collateral activity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/6/2023	Fiorillo, Julianna	0.9	Review exchange activity to validate transactions related to loan repayment for certain creditor.
18	4/6/2023	Fiorillo, Julianna	1.1	Review loan agreement to validate loan repayment and interest payments within analysis of certain creditor.
18	4/6/2023	Fiorillo, Julianna	1.9	Review term sheets to validate loan activity included in certain claim analysis.
18	4/6/2023	Famiglietti, Tyler	1.5	Prepare summary of donations reviewed and analysis of outstanding transfers.
18	4/6/2023	Famiglietti, Tyler	1.0	Develop plan to review Debtors' transfers with specific attributes.
18	4/6/2023	Famiglietti, Tyler	2.3	Search production for supporting transfer data re: political donations.
18	4/6/2023	Dawson, Maxwell	0.8	Analyze preliminary investigative report to understand impact on preference and intercompany claims.
18	4/6/2023	Bromberg, Brian	0.5	Prepare data request for Debtors re: outstanding information on preference analysis.
18	4/6/2023	Baer, Laura	2.7	Review Twitter statement analysis on Debtors' public statements.
18	4/6/2023	Anastasiou, Anastis	0.7	Perform research in document production to identify documentation re: potential preference analysis by FTX group for certain Debtor entity.
18	4/6/2023	Anastasiou, Anastis	0.9	Perform research re: tweets of key individuals at Debtor entities.
18	4/6/2023	Anastasiou, Anastis	0.5	Revise analysis of preference analysis of certain Debtor entities based on document production.
18	4/6/2023	Anastasiou, Anastis	0.4	Review document productions for preference research on certain of the Debtor entities.
18	4/6/2023	Anastasiou, Anastis	1.9	Perform research re: activities undertaken by Debtors' founders to identify mechanisms used in preference analysis for certain Debtor
18	4/6/2023	Anastasiou, Anastis	0.4	Review additional tweets by individuals at Debtor entities.
18	4/6/2023	Anastasiou, Anastis	0.3	Prepare template re: Debtors' tweet research and analysis.
18	4/6/2023	Anastasiou, Anastis	2.7	Prepare template and accompanying materials re: preference research and analysis on Debtor entity by FTX exchanges.
18	4/6/2023	Anastasiou, Anastis	1.1	Perform research to develop methodologies to identify and document tweets.
18	4/6/2023	Leonaitis, Isabelle	2.5	Review prior preference analysis in preparation for expanding future analysis re: preferences.
18	4/6/2023	Garofalo, Michael	0.9	Prepare larger structured data request needed to complete the various investigations workstreams.
18	4/6/2023	Busen, Michael	0.6	Analyze data quality for cataloguing of most recent document production from Debtors.
18	4/7/2023	Steven, Kira	1.4	Evaluate Debtors' pre-petition exchange activity for international transactions re: claim analysis.
18	4/7/2023	Steven, Kira	1.4	Review collateral portion of analysis of loan activity with certain creditor.
18	4/7/2023	Steven, Kira	1.8	Construct loan summary for claim analysis for certain claimant.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/7/2023	Steven, Kira	2.1	Continue to evaluate Debtors' pre-petition exchange activity for international transactions re: claim analysis.
18	4/7/2023	Steven, Kira	0.4	Summarize tracing of international deposit transactions to Debtors' exchange for analysis of creditor claims.
18	4/7/2023	Shaik, Ismail	2.9	Perform searches in Debtors' database for documents related to transfers of customer funds.
18	4/7/2023	Shaik, Ismail	2.9	Identify tweets for further analysis following review.
18	4/7/2023	Shaik, Ismail	2.9	Research tweets re: treatment of certain Debtor entities.
18	4/7/2023	Rothschild, Elijah	1.6	Continue to review documents related to media donations.
18	4/7/2023	Rothschild, Elijah	2.4	Continue to review bank statements for donation transaction support.
18	4/7/2023	Rothschild, Elijah	2.4	Continue to review documents related to political donations.
18	4/7/2023	Rothschild, Elijah	2.6	Continue to review documents related to political donations.
18	4/7/2023	Reid, Matthew	2.8	Analyze Debtors' documentation of pre-petition donation transfers.
18	4/7/2023	Reid, Matthew	2.7	Continue to research public information available for analysis of Debtors' political donations.
18	4/7/2023	Reid, Matthew	2.6	Perform detailed review of summary analysis re: Debtors' history of political donations.
18	4/7/2023	Pajazetovic, Mustafa	2.0	Review documentation on Debtors' risk management for updates to chronological timeline.
18	4/7/2023	Pajazetovic, Mustafa	2.0	Process documentation from Debtors to prepare for analysis of risk management considerations.
18	4/7/2023	Marsella, Jenna	0.7	Continue to conduct searches for bank statements produced by Debtors.
18	4/7/2023	Fiorillo, Julianna	1.4	Review analysis related to collateral claim and trace collateral to exchange activity.
18	4/7/2023	Fiorillo, Julianna	2.1	Prepare analysis related to certain creditor's collateral claim and trace transactions to exchange activity.
18	4/7/2023	Famiglietti, Tyler	2.1	Add additional transactions to donation analysis tracker based on production search.
18	4/7/2023	Famiglietti, Tyler	1.4	Implement edits to political donation analysis.
18	4/7/2023	Famiglietti, Tyler	2.8	Search documents produced by the Debtors for supporting transfer data for political donations.
18	4/7/2023	Diaz, Matthew	1.3	Review investigation analysis on certain creditor's loan activity with Debtors.
18	4/7/2023	Baer, Laura	2.9	Provide comments on draft analysis re: Debtors' pre-petition political donations.
18	4/7/2023	Anastasiou, Anastis	2.8	Perform research re: Debtors' executives corporate structure and management practices pre-petition.
18	4/7/2023	Anastasiou, Anastis	2.9	Perform research in document production to identify information re: preference research and analysis.
18	4/7/2023	Anastasiou, Anastis	0.6	Review tweets to determine relevance and inclusion in analysis of Debtors' historical creditor activity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/7/2023	Anastasiou, Anastis	0.9	Perform review of Debtors' tweet documentation.
18	4/7/2023	Anastasiou, Anastis	2.6	Summarize research on preference analysis for certain Debtor entity.
18	4/8/2023	Rothschild, Elijah	2.0	Review documents related to Debtors' political donations.
18	4/10/2023	Stillman, Beulah	2.4	Prepare report of Debtors' political donations to date.
18	4/10/2023	Stillman, Beulah	2.6	Revise presentation on investigation into Debtors' political donations for updated documentation.
18	4/10/2023	Stillman, Beulah	2.7	Continue to prepare report of Debtors' political donations to date.
18	4/10/2023	Steven, Kira	2.0	Construct template for loan summary of certain creditor's claim analysis.
18	4/10/2023	Steven, Kira	0.4	Present summary of latest analysis of Debtors' historical transfers for political entities.
18	4/10/2023	Steven, Kira	0.6	Continue to analyze claims of certain creditors and potential offsets.
18	4/10/2023	Steven, Kira	1.2	Aggregate pricing data as part of claims analysis.
18	4/10/2023	Steven, Kira	2.8	Input information certain loans to the Debtors within loan summary analysis.
18	4/10/2023	Shaik, Ismail	2.5	Research internal records of the Debtors to check for messaging consistency with public tweets made by key employees.
18	4/10/2023	Shaik, Ismail	2.9	Document additional tweets that were deemed relevant to analysis.
18	4/10/2023	Rothschild, Elijah	2.9	Review pre-petition internal communications regarding certain changes to the Debtor exchanges' code.
18	4/10/2023	Rothschild, Elijah	1.6	Review documents related to political donations and donation entity funding.
18	4/10/2023	Rothschild, Elijah	2.4	Review documents related to wallet access and user access rights.
18	4/10/2023	Rothschild, Elijah	2.2	Review general ledger files prepared for various entities.
18	4/10/2023	Risler, Franck	0.7	Finalize the assessment of the interim report of Debtors on FTX exchange's control failures.
18	4/10/2023	Risler, Franck	0.4	Analyze recovery actions activities with focus on preference claim analysis.
18	4/10/2023	Reid, Matthew	2.9	Create report on research findings from documentation review related to preference analysis by the Debtors to a certain related party.
18	4/10/2023	Reid, Matthew	2.6	Review summary report related to review of documentation produced by the Debtors pursuant to analysis of political affiliation.
18	4/10/2023	Reid, Matthew	2.7	Create new template to categorize and track documentations that are utilized in political transfers analysis.
18	4/10/2023	Pajazetovic, Mustafa	0.8	Review Debtors' database for updated information to inform potential avoidance actions.
18	4/10/2023	Ng, William	0.4	Review analysis latest analysis on Debtors' pre-petition transfers.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/10/2023	Greenblatt, Matthew	0.6	Provide comments on latest analysis of Debtors' pre-petition transfers.
18	4/10/2023	Fiorillo, Julianna	1.2	Prepare preference analysis documents for search procedures for certain Debtor entity.
18	4/10/2023	Fiorillo, Julianna	2.1	Prepare analysis for certain claim to determine amounts owed to Debtor entity.
18	4/10/2023	Fiorillo, Julianna	1.9	Prepare assessment of pledged collateral to determine potential amount of claim.
18	4/10/2023	Fiorillo, Julianna	2.5	Trace interest and loan repayments from Debtor entity to third-party to validate repayment claim amounts.
18	4/10/2023	Fiorillo, Julianna	2.7	Review margin call documents for third-party collateral to compile analysis for collateral balances.
18	4/10/2023	Feldman, Paul	0.6	Review Debtors' historical risk management practices.
18	4/10/2023	Famiglietti, Tyler	1.4	Input additional details to donation analysis tracker.
18	4/10/2023	Famiglietti, Tyler	2.0	Prepare tracker for documentation and recording of Debtors' political transfers.
18	4/10/2023	Famiglietti, Tyler	1.8	Perform detailed review of donation transactions compiled.
18	4/10/2023	Famiglietti, Tyler	2.8	Implement edits to donation tracker based on quality check.
18	4/10/2023	Diodato, Michael	0.5	Review Debtors' database for latest risk focused documents.
18	4/10/2023	Charles, Sarah	2.9	Conduct preliminary research pertaining to parties involved in political donations.
18	4/10/2023	Baer, Laura	2.8	Review preference analysis for certain Debtor entity.
18	4/10/2023	Anastasiou, Anastis	0.4	Perform research in document production to identify documentation re: certain Debtor entity preference analysis by Debtors.
18	4/10/2023	Anastasiou, Anastis	1.0	Update write-up of research re: preference research and analysis to include findings outlined in report on control failures at the FTX exchanges filed by the Debtors.
18	4/10/2023	Anastasiou, Anastis	0.7	Perform research re: preference analysis by Debtor exchanges.
18	4/10/2023	Anastasiou, Anastis	0.2	Finalize research template and accompanying materials re: preference research and analysis.
18	4/10/2023	Anastasiou, Anastis	0.4	Perform research re: activities undertaken by Debtors' founders for preference analysis by Debtor exchanges.
18	4/10/2023	Anastasiou, Anastis	0.4	Perform quality control of work product re: tweet analysis.
18	4/10/2023	Anastasiou, Anastis	0.5	Review relevant documents identified re: preference analysis.
18	4/10/2023	Anastasiou, Anastis	2.4	Review interim report on control failures at the FTX exchanges filed by the Debtors to identify potential disclosures re: preference analysis.
18	4/10/2023	Charles, Sarah	0.4	Review investigation progress with a focus on Debtors' corporate governance failures at pre-petition exchange.
18	4/11/2023	Vellios, Christopher	0.6	Conduct open source records research on subjects of interest for potential avoidance actions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/11/2023	Stillman, Beulah	2.7	Perform additional review of Debtors' political donations.
18	4/11/2023	Stillman, Beulah	2.2	Compile findings on Debtors' prior political donations based on research.
18	4/11/2023	Stillman, Beulah	2.6	Continue to review Debtors' past political donation transfers.
18	4/11/2023	Steven, Kira	2.4	Construct template for loan data summary timeline for analysis of certain claim.
18	4/11/2023	Steven, Kira	2.0	Review documents provided by Debtors for forensic accounting investigations.
18	4/11/2023	Steven, Kira	2.5	Input information on support documents for certain creditor loan activity within loan timeline.
18	4/11/2023	Steven, Kira	1.8	Continue to construct loan summary for certain creditor claim analysis.
18	4/11/2023	Shaik, Ismail	2.5	Examine internal documents to compare content to tweets made by key FTX employees regarding airdropped rewards to users.
18	4/11/2023	Shaik, Ismail	2.6	Research FTX processing of customer withdrawals in comparison to Debtors' public statements.
18	4/11/2023	Shaik, Ismail	2.9	Create narrative entries for tweet analysis to compare content of tweets for consistency.
18	4/11/2023	Rothschild, Elijah	1.8	Review general ledger files prepared for various entities re: investigations into certain potential causes of action.
18	4/11/2023	Rothschild, Elijah	2.6	Review communications regarding coding changes.
18	4/11/2023	Rothschild, Elijah	2.8	Review documents related to wallet access and user access rights.
18	4/11/2023	Rothschild, Elijah	2.1	Review documents related to political donations and donation entity funding.
18	4/11/2023	Reid, Matthew	2.9	Research documentation produced by Debtors related to preference analysis for certain subsidiaries.
18	4/11/2023	Reid, Matthew	2.4	Continue to review summary presentation on document production research related to political affiliation analysis.
18	4/11/2023	Reid, Matthew	2.7	Conduct document production search in Debtors' database with a focus on political organization transfers.
18	4/11/2023	Pajazetovic, Mustafa	0.8	Review Debtors' database of documents produced in order to record information on risk management practices.
18	4/11/2023	Marsella, Jenna	2.7	Prepare inventory of bank statements produced by Debtors in UCC request.
18	4/11/2023	Marsella, Jenna	1.3	Continue to review and create inventory of bank statements produced by Debtors in UCC request.
18	4/11/2023	Marsella, Jenna	2.8	Revise bank statements consolidated inventory file for updates based on Debtors' document production.
18	4/11/2023	Fiorillo, Julianna	0.9	Prepare documents for search procedures related to preference analysis assessment within the FTX group.
18	4/11/2023	Fiorillo, Julianna	1.9	Review validation of exchange activity used in analysis of certain claim.
18	4/11/2023	Fiorillo, Julianna	1.5	Prepare ending balance summary for certain lender to Debtors to analyze claims.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/11/2023	Fiorillo, Julianna	0.8	Compile executive summary by comparing analysis of claim to filed claims.
18	4/11/2023	Fiorillo, Julianna	2.8	Prepare summary of loans active during the preference period to assess collateral for certain claim analysis.
18	4/11/2023	Famiglietti, Tyler	1.5	Perform additional document production searches based on edits to donation analysis.
18	4/11/2023	Famiglietti, Tyler	2.2	Continue to perform additional document production searches based on edits to donation analysis.
18	4/11/2023	Famiglietti, Tyler	1.8	Update donation analysis summary based on results from detailed review process.
18	4/11/2023	Diodato, Michael	1.0	Review Debtors' document production for latest risk focused documents.
18	4/11/2023	Baer, Laura	2.9	Review certain third-party claims analysis from A&M with a focus on collateral support.
18	4/11/2023	Baer, Laura	1.6	Review preference analysis and related documentation between entities in the FTX group.
18	4/11/2023	Anastasiou, Anastis	0.5	Review document consolidation file for forensic accounting research.
18	4/11/2023	Anastasiou, Anastis	1.6	Finalize research template and accompanying materials re: preference analysis.
18	4/11/2023	Anastasiou, Anastis	0.8	Research preference analysis topics and categorize based on various attributes.
18	4/11/2023	Anastasiou, Anastis	0.5	Perform research in document production to identify documentation re: preference analysis on FTX exchanges.
18	4/11/2023	Anastasiou, Anastis	1.0	Perform detailed review of research template re: preference analysis on FTX exchanges.
18	4/11/2023	Leonaitis, Isabelle	0.4	Pull pricing data for certain creditor preference claim analysis.
18	4/12/2023	Kwong, Nelson	2.6	Develop graphics to explain Debtors' historical transactions activities.
18	4/12/2023	Kwong, Nelson	2.5	Continue to develop graphics to explain Debtors' historical transactions activities.
18	4/12/2023	Vellios, Christopher	2.5	Conduct a review of entities of interest in investigation on Debtors' crypto trades.
18	4/12/2023	Stillman, Beulah	2.9	Continue to review analysis of political donations.
18	4/12/2023	Stillman, Beulah	1.8	Revise summary of investigation into Debtors' historical political donations.
18	4/12/2023	Stillman, Beulah	2.4	Finalize investigation into Debtors' political donation transfers.
18	4/12/2023	Steven, Kira	2.9	Input information on document support for certain creditor's lending activity to Debtors.
18	4/12/2023	Steven, Kira	2.8	Continue to construct loan data summary timeline for certain creditor claim analysis.
18	4/12/2023	Steven, Kira	1.7	Review third party confirmation of crypto currency USD pricing conversion included within claim analysis.
18	4/12/2023	Steven, Kira	2.9	Input information on transactional support for certain creditor loan activity.
18	4/12/2023	Shaik, Ismail	2.8	Create research framework for further research for preference analysis between Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/12/2023	Shaik, Ismail	2.9	Continue investigation into relationship between Debtor entities for identifying entities of interest.
18	4/12/2023	Rothschild, Elijah	2.2	Review documents related to political donations and donation entity funding.
18	4/12/2023	Rothschild, Elijah	0.9	Review general ledger files prepared for various entities.
18	4/12/2023	Rothschild, Elijah	2.7	Review communications regarding coding changes.
18	4/12/2023	Rothschild, Elijah	2.2	Review documents related to wallet access and user access rights.
18	4/12/2023	Reid, Matthew	2.9	Research documentation produced by Debtors related to treatment of subsidiaries.
18	4/12/2023	Reid, Matthew	2.7	Continue to research documentation produced by Debtors related to treatment of subsidiaries.
18	4/12/2023	Reid, Matthew	2.1	Conduct quality check of analysis of Debtors' political activities.
18	4/12/2023	Reid, Matthew	2.8	Continue to search document production from Debtors for analysis of political affiliations.
18	4/12/2023	Marsella, Jenna	2.7	Review inventory of bank statements produced by Debtors.
18	4/12/2023	Marsella, Jenna	2.9	Continue to review inventory of bank statements produced by Debtors.
18	4/12/2023	Marsella, Jenna	2.4	Summarize results of bank statement review for Debtors' bank statements.
18	4/12/2023	Greenblatt, Matthew	0.5	Prepare correspondence with A&M re: production of customer account data.
18	4/12/2023	Fiorillo, Julianna	2.4	Analyze collateral claims for creditor's loans to Debtors to determine source of collateral amounts.
18	4/12/2023	Fiorillo, Julianna	2.8	Prepare pricing data analysis to determine impact of conversion prices for various cryptocurrencies.
18	4/12/2023	Fiorillo, Julianna	1.6	Prepare exchange activity summary of procedures performed for certain creditor claim.
18	4/12/2023	Fiorillo, Julianna	1.2	Review pledge agreements to assess collateral used in certain creditor claim analysis.
18	4/12/2023	Feldman, Paul	2.8	Assess internal control environment reported in interim report against S&C employee interviews.
18	4/12/2023	Famiglietti, Tyler	2.0	Adjust Debtors' political donation analysis summary based on results from quality check process.
18	4/12/2023	Famiglietti, Tyler	1.2	Develop plan for additional visual analysis to be included in donation analysis results.
18	4/12/2023	Famiglietti, Tyler	2.3	Continue edits to donation analysis based on reviewing transfer details compiled.
18	4/12/2023	Famiglietti, Tyler	2.5	Perform production searches based on edits to donation analysis from quality check process.
18	4/12/2023	Bromberg, Brian	0.3	Prepare responses to questions from PH on investigation items related to claim analysis.
18	4/12/2023	Baer, Laura	2.9	Revise flow of funds charts for political donations.
18	4/12/2023	Anastasiou, Anastis	0.7	Perform review and quality control of analysis performed by team re: preference analysis within the FTX group.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/12/2023	Anastasiou, Anastis	1.4	Identify necessary research on documentation available for preference analysis.
18	4/12/2023	Anastasiou, Anastis	0.7	Perform research in document production to identify documentation re: preference analysis for FTX group to other Debtor entities.
18	4/12/2023	Anastasiou, Anastis	0.5	Develop preference analysis between Debtor entities.
18	4/13/2023	Bromberg, Brian	0.9	Prepare list of diligence questions for meeting on status of investigation into potential avoidance actions.
18	4/13/2023	Kwong, Nelson	2.1	Summarize results of assessment of political donations.
18	4/13/2023	Kwong, Nelson	1.1	Create graphic for representation of Debtors' historical political donations.
18	4/13/2023	Vellios, Christopher	2.0	Conduct open source research on entities of interest for potential avoidance actions investigations.
18	4/13/2023	Stillman, Beulah	2.1	Finalize analysis of Debtors' pre-petition political donations.
18	4/13/2023	Stillman, Beulah	0.9	Review presentation on findings of Debtors' political donations activity.
18	4/13/2023	Stillman, Beulah	2.1	Continue to finalize analysis of Debtors' political contributions.
18	4/13/2023	Stillman, Beulah	1.3	Develop further analysis of political donations by Debtors for investigation of potential avoidance actions.
18	4/13/2023	Steven, Kira	2.8	Construct flowchart of loan activity within certain creditor claim analysis.
18	4/13/2023	Steven, Kira	2.9	Input information on collateral activity to loan timeline for analysis of certain claim.
18	4/13/2023	Steven, Kira	2.8	Input information on transactional support for certain lender to analyze claim.
18	4/13/2023	Steven, Kira	1.0	Prepare assessment on claims analysis for certain creditor.
18	4/13/2023	Steven, Kira	2.0	Create summaries to include in presentation on certain claim analysis.
18	4/13/2023	Shaik, Ismail	2.8	Perform investigation on preference analysis between Debtor entities, including transactions for potential avoidance actions.
18	4/13/2023	Shaik, Ismail	2.7	Investigate pre-petition personal transactions between Debtor entity accounts.
18	4/13/2023	Shaik, Ismail	1.9	Investigate relationship between Debtors and certain Debtor entity based on customer funds transfers.
18	4/13/2023	Rothschild, Elijah	2.3	Review general ledger files prepared for various entities.
18	4/13/2023	Rothschild, Elijah	2.7	Review documents related to wallet access and user access rights.
18	4/13/2023	Rothschild, Elijah	2.8	Review internal communications regarding changes to certain coding at Debtor exchanges.
18	4/13/2023	Rothschild, Elijah	2.5	Review documents related to political donations and donation entity funding.
18	4/13/2023	Reid, Matthew	2.9	Implement strategy for research of relevant documentation produced by Debtors.
18	4/13/2023	Reid, Matthew	2.8	Continue research on Debtors' database of documents produced related to treatment of certain subsidiaries.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/13/2023	Reid, Matthew	2.7	Document findings from research conducted related to analysis of subsidiary treatment.
18	4/13/2023	Pajazetovic, Mustafa	0.8	Review investigation items for potential causes of action.
18	4/13/2023	Marsella, Jenna	2.9	Continue to review and create inventory of bank statements produced by Debtors.
18	4/13/2023	Marsella, Jenna	2.7	Assess inventory of bank statements produced by Debtors to prepare for further analysis.
18	4/13/2023	Marsella, Jenna	2.4	Revise analysis of Debtors' bank statements.
18	4/13/2023	Fiorillo, Julianna	0.8	Revise timeline for analysis of certain claims against Debtors' estate.
18	4/13/2023	Fiorillo, Julianna	2.8	Revise loan and exchange activity executive summary related to certain creditor claims.
18	4/13/2023	Fiorillo, Julianna	1.7	Prepare summary of collateral for creditor claim analysis.
18	4/13/2023	Fiorillo, Julianna	1.8	Prepare flowchart diagrams to depict the flow of funds for certain loans to Debtor entities.
18	4/13/2023	Fiorillo, Julianna	2.9	Prepare edits to executive summary for creditor claims analysis.
18	4/13/2023	Feldman, Paul	0.5	Review key items for analysis in relation to avoidance action investigations.
18	4/13/2023	Feldman, Paul	2.2	Assess report on control failures at FTX exchange for risk management gap assessment.
18	4/13/2023	Famiglietti, Tyler	1.4	Perform document production searches based on edits to donation analysis.
18	4/13/2023	Famiglietti, Tyler	2.4	Revise visual summary in the donation analysis tracker.
18	4/13/2023	Famiglietti, Tyler	2.2	Continue review of transactions compiled in donation analysis to confirm transfer activity.
18	4/13/2023	Famiglietti, Tyler	2.8	Check transactions compiled in donation analysis to confirm transfer activity.
18	4/13/2023	Baer, Laura	0.5	Provide comments on presentation summarizing investigation findings based on document review.
18	4/13/2023	Baer, Laura	1.9	Update collateral amounts for certain third-party loans to Debtors for UCC summary.
18	4/13/2023	Anastasiou, Anastis	1.2	Review preference analysis research and documentation for certain Debtor entity.
18	4/13/2023	Anastasiou, Anastis	0.9	Research document production to identify evidence for preference analysis for certain Debtor entity.
18	4/13/2023	Anastasiou, Anastis	0.9	Prepare research and associated preference analysis for certain Debtor.
18	4/13/2023	Anastasiou, Anastis	0.6	Review relevant documents identified in investigation recording process for preference analysis.
18	4/13/2023	Anastasiou, Anastis	0.9	Perform quality control review of preference analysis of certain Debtor entities.
18	4/13/2023	Anastasiou, Anastis	0.4	Compile findings from research on preference analysis for Debtors related to certain bank accounts.
18	4/13/2023	Anastasiou, Anastis	0.5	Review bank accounts as part of analysis of preference analysis for certain Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/13/2023	Leonaitis, Isabelle	0.4	Trace certain coin transactions for preference analysis.
18	4/13/2023	Leonaitis, Isabelle	1.1	Review implications of pricing decision made by Debtors on preference claims.
18	4/13/2023	Leonaitis, Isabelle	0.5	Summarize cryptocurrency tracing analysis for transactions to determine potential preference claims.
18	4/13/2023	de Brignac, Jessica	0.4	Analyze updated 90 day deposit data from A&M re: preferences.
18	4/14/2023	Kwong, Nelson	2.9	Review graphics production illustrating political donation activity by the Debtors.
18	4/14/2023	Kwong, Nelson	2.6	Continue to research Debtors' pre-petition transfers in relation to potential avoidance actions.
18	4/14/2023	Kwong, Nelson	2.8	Revise visual presentation materials on Debtors pre-petition political transfers.
18	4/14/2023	Kwong, Nelson	0.6	Continue to revise visual presentation materials on Debtors pre-petition political transfers.
18	4/14/2023	Stillman, Beulah	1.2	Perform document review related to investments and bank statements of political entities.
18	4/14/2023	Stillman, Beulah	2.3	Review bank statements of political entities and corresponding donations.
18	4/14/2023	Stillman, Beulah	2.7	Continue to review bank statements of political entities and corresponding donations by Debtors.
18	4/14/2023	Steven, Kira	1.3	Prepare draft of flowchart of certain creditor loan activity for trial services collaboration purposes.
18	4/14/2023	Steven, Kira	1.7	Review loan activity of Debtors for third-party on chain support.
18	4/14/2023	Steven, Kira	1.6	Finalize draft of comparative summary for preference claim analysis.
18	4/14/2023	Steven, Kira	1.5	Review outstanding loan determination for preference claim analysis.
18	4/14/2023	Steven, Kira	2.5	Review latest draft of comparative summary for preference claim analysis.
18	4/14/2023	Steven, Kira	1.0	Review draft versions of flowcharts for depiction of movement of funds.
18	4/14/2023	Steven, Kira	0.8	Review additional support on collateral transactions for certain claim.
18	4/14/2023	Shaik, Ismail	2.9	Research evidence for preference analysis between certain Debtor entities.
18	4/14/2023	Shaik, Ismail	2.9	Review role of certain Debtor entities in context of corporate structure analysis of Debtors.
18	4/14/2023	Shaik, Ismail	2.2	Prepare preference analysis for relationship between FTX and a certain other Debtor entity with emphasis on corporate structure and role of alternate entity.
18	4/14/2023	Rothschild, Elijah	2.2	Review documents related to political donations and donation entity funding.
18	4/14/2023	Rothschild, Elijah	1.4	Review general ledger files prepared for various entities.
18	4/14/2023	Rothschild, Elijah	2.9	Review documents related to wallet access and user access rights.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/14/2023	Rothschild, Elijah	2.7	Continue to review pre-petition internal and external communications by founders regarding changes to exchange code.
18	4/14/2023	Risler, Franck	0.2	Prepare update summary on trading and crypto market in context of potential recovery actions.
18	4/14/2023	Reid, Matthew	2.5	Record findings on research of Debtors' documentation produced for potential avoidance actions.
18	4/14/2023	Reid, Matthew	2.8	Implement strategies for research on relevant documents from Debtors for avoidance action plans.
18	4/14/2023	Reid, Matthew	2.7	Create new template for recording searched documentation produced by Debtors related to treatment of Debtor subsidiaries.
18	4/14/2023	Marsella, Jenna	2.6	Add inventory of bank statements produced by Debtors to master file.
18	4/14/2023	Marsella, Jenna	2.7	Conduct review of bank statements produced by Debtors.
18	4/14/2023	Fiorillo, Julianna	0.6	Review loan timeline for claim analysis to identify any other transactional support documents.
18	4/14/2023	Fiorillo, Julianna	2.6	Review analysis of withdrawal exchange data to identify transactional support for specific loan activity and collateral claims.
18	4/14/2023	Fiorillo, Julianna	2.9	Prepare assessment of pledged collateral and perform key searches to identify supporting documentation of all collateral transactions for preference claims analysis.
18	4/14/2023	Fiorillo, Julianna	0.8	Revise flowchart used to depict flow of funds between third-party entities and Debtor entities.
18	4/14/2023	Fiorillo, Julianna	2.1	Revise analysis of loan activity between Debtors and third-party entity.
18	4/14/2023	Feldman, Paul	2.6	Assess financial and accounting controls against policy documents related to Debtors' practices.
18	4/14/2023	Famiglietti, Tyler	2.4	Revise visual summary in the donation analysis tracker.
18	4/14/2023	Famiglietti, Tyler	1.1	Perform production searches based on revisions to donation analysis from detailed review process.
18	4/14/2023	Famiglietti, Tyler	1.3	Check transactions compiled in donation analysis to confirm transfer activity.
18	4/14/2023	Famiglietti, Tyler	2.7	Summarize results of donation analysis and compose process notes.
18	4/14/2023	Bromberg, Brian	0.3	Prepare responses to questions from PH on investigation findings as part of preference claims analysis.
18	4/14/2023	Bromberg, Brian	0.4	Review list of issues for analysis in investigation process.
18	4/14/2023	Baer, Laura	2.7	Update analysis on flow of Debtors' funds related to political donations.
18	4/14/2023	Anastasiou, Anastis	1.1	Perform detailed review on preference analysis of certain Debtor entities by Debtor exchange.
18	4/14/2023	Anastasiou, Anastis	0.9	Review findings from document research on corporate governance for Debtors.
18	4/14/2023	Anastasiou, Anastis	0.7	Summarize documents identified by team in research relating to certain Debtor entity's role in corporate structure.
18	4/14/2023	Anastasiou, Anastis	1.9	Perform research in document production to identify documentation re: preference analysis within the FTX group.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/14/2023	Anastasiou, Anastis	1.2	Prepare presentation re: research for FTX group preference analysis.
18	4/14/2023	Anastasiou, Anastis	0.8	Create list of FTX preference analysis topics identified for research of documentation.
18	4/14/2023	Leonaitis, Isabelle	2.1	Review incremental exchange transfer transactions and loan transfers related to preference analysis.
18	4/14/2023	Leonaitis, Isabelle	1.0	Prepare exploratory tracing to identify loan transactions for certain third-party.
18	4/16/2023	Rothschild, Elijah	1.3	Review communications regarding changes to certain code on the Debtors' exchange made by the founders.
18	4/16/2023	Anastasiou, Anastis	0.9	Perform research in document production to identify documentation re: assessment of preference analysis.
18	4/16/2023	Anastasiou, Anastis	0.9	Prepare work product re: research on FTX group preference analysis.
18	4/16/2023	Anastasiou, Anastis	1.4	Review code audit documentation re: access and privileges of entities within the FTX group.
18	4/16/2023	Anastasiou, Anastis	0.7	Review relevant documents identified by team re: preference analysis within the FTX group.
18	4/17/2023	Greenblatt, Matthew	1.1	Participate in call with UCC professionals to discuss current production of documents previously designated PEO.
18	4/17/2023	Gray, Michael	0.9	Review FTX user agreements to understand property title.
18	4/17/2023	Kwong, Nelson	1.6	Prepare revisions to graphics representative of flow of loan funding from certain creditor to Debtors.
18	4/17/2023	Vellios, Christopher	2.8	Conduct open source research into Debtor entities of interest for potential avoidance actions.
18	4/17/2023	Vellios, Christopher	2.2	Compose findings from avoidance actions investigations into summarizing memo.
18	4/17/2023	Stillman, Beulah	2.5	Continue to perform bank statement review for potential avoidance actions.
18	4/17/2023	Stillman, Beulah	0.6	Consolidate bank statements information recorded from investigation research.
18	4/17/2023	Stillman, Beulah	2.6	Perform bank statement review based on updated tracker template.
18	4/17/2023	Stillman, Beulah	2.7	Summarize certain data points to categorize findings from bank statement review.
18	4/17/2023	Steven, Kira	0.6	Review document productions from Debtors for forensic investigation.
18	4/17/2023	Steven, Kira	2.0	Review finalized draft of preference claims analysis presentation on certain creditor.
18	4/17/2023	Steven, Kira	2.5	Review Debtors' communications as part of investigations process.
18	4/17/2023	Shaik, Ismail	2.5	Continue to research for preference analysis within the FTX group on certain accounts.
18	4/17/2023	Shaik, Ismail	2.7	Research FTX employees' reconciliation of customer assets in Debtors' accounts re: preference analysis assessment.
18	4/17/2023	Shaik, Ismail	2.8	Review research on transition of Debtors' accounts in addressing and naming to analyze differential treatment.
18	4/17/2023	Rothschild, Elijah	2.6	Review bank transactions to validate occurrence of transfers.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/17/2023	Rothschild, Elijah	2.6	Review Debtors' general ledger files for supplemental bank account information.
18	4/17/2023	Rothschild, Elijah	2.8	Review trade data related to a certain Debtor entity on the Debtors' exchanges re: potential preference claims.
18	4/17/2023	Risler, Franck	0.5	Review issues related to crypto market and preference claims for Debtors.
18	4/17/2023	Reid, Matthew	2.8	Continue to research documentation produced by Debtors related to relevant bank statements and financial documents.
18	4/17/2023	Reid, Matthew	2.5	Implement continued research tactics for analysis of Debtors' financial statements and internal communications.
18	4/17/2023	Reid, Matthew	2.7	Continue to research documentation produced by the Debtors related to analysis of relevant bank statements and financial documents.
18	4/17/2023	Pajazetovic, Mustafa	1.0	Assess updated documentation in Debtors' database for upcoming analysis.
18	4/17/2023	Marsella, Jenna	2.7	Continue to prepare inventory of bank statements produced by Debtors.
18	4/17/2023	Marsella, Jenna	2.5	Review bank statements from Debtors for financial analysis re: potential avoidance actions.
18	4/17/2023	Marsella, Jenna	2.8	Load bank statements into consolidated file for review based on certain categorizations.
18	4/17/2023	Greenblatt, Matthew	0.6	Review latest uploads of documents from Debtors that are newly designated as public documents.
18	4/17/2023	Fiorillo, Julianna	2.3	Identify transaction support for loan re-payments and collateral for certain creditor analysis.
18	4/17/2023	Fiorillo, Julianna	2.4	Review documents on evidence for loan activity to Debtors for collateral and repayment information.
18	4/17/2023	Fiorillo, Julianna	1.1	Review analysis for certain creditor to investigate transactional support.
18	4/17/2023	Fiorillo, Julianna	1.2	Review analysis on creditor lending to Debtors' exchange based on deposits and withdrawals.
18	4/17/2023	Famiglietti, Tyler	2.6	Implement updates from review of source checking in donation analysis.
18	4/17/2023	Famiglietti, Tyler	1.5	Create new visual for donation analysis.
18	4/17/2023	Famiglietti, Tyler	1.9	Review donation analysis deliverable with tracing to sources files.
18	4/17/2023	Diaz, Matthew	0.6	Review presentation on findings from investigation on Debtors' loan repayment history.
18	4/17/2023	Diaz, Matthew	0.4	Review preference analysis to determine plans for following analysis.
18	4/17/2023	Charles, Sarah	0.5	Review investigation analysis based on certain documents reviewed related to Debtors' loan collateral.
18	4/17/2023	Bromberg, Brian	0.6	Review data requests as part of investigation process.
18	4/17/2023	Bromberg, Brian	0.6	Summarize leading results from investigation.
18	4/17/2023	Baer, Laura	2.6	Review analysis of creditors' funding to Debtors including collateral and repayment information.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/17/2023	Anastasiou, Anastis	0.9	Perform analysis of relevant financial information re: certain account for preference analysis within the FTX group.
18	4/17/2023	Anastasiou, Anastis	0.7	Prepare presentation on key considerations for Debtor entity preference analysis.
18	4/17/2023	Anastasiou, Anastis	1.7	Review relevant documents re: certain Debtor account to determine preference analysis within the FTX group.
18	4/17/2023	Anastasiou, Anastis	0.2	Perform research to determine the nature of certain entity's operations re: preference analysis within FTX group.
18	4/17/2023	Anastasiou, Anastis	1.4	Perform research based on recent document production to investigate the Debtors' corporate structure re: certain entity.
18	4/17/2023	Anastasiou, Anastis	0.4	Review code audit documentation for certain entity access and privileges to FTX exchange information.
18	4/17/2023	Leonaitis, Isabelle	1.1	Conduct on chain validation for certain third-party related to Debtors for preference analysis.
18	4/18/2023	Vellios, Christopher	2.2	Record information on certain entities and individuals for corporate structure analysis.
18	4/18/2023	Stillman, Beulah	1.7	Perform document review related to bank statements for a certain Debtor entity.
18	4/18/2023	Stillman, Beulah	1.8	Continue to perform document review related to bank statements for certain another Debtor entity.
18	4/18/2023	Stillman, Beulah	1.7	Continue to review documents related to Debtors' bank statements.
18	4/18/2023	Stillman, Beulah	2.8	Analyze Debtors' bank statements recorded in master consolidated file.
18	4/18/2023	Steven, Kira	2.9	Review pledge agreements within analysis of certain claims.
18	4/18/2023	Steven, Kira	1.0	Summarize findings from investigative research for certain avoidance actions.
18	4/18/2023	Steven, Kira	1.3	Review construction of collateral timeline for third-party claim analysis working file.
18	4/18/2023	Steven, Kira	1.7	Perform detailed review of pledge agreement portion of claim analysis.
18	4/18/2023	Shaik, Ismail	2.2	Compare analysis of Debtors' tweets to most recent data review to bolster analysis.
18	4/18/2023	Shaik, Ismail	2.7	Document findings on research for certain international accounts investigation.
18	4/18/2023	Shaik, Ismail	2.5	Identify transactions relating to research on certain Debtor entity's role in exchange corporate structure.
18	4/18/2023	Shaik, Ismail	2.4	Review analysis of Debtors' tweets for labeling and categorization.
18	4/18/2023	Rothschild, Elijah	2.7	Review bank transactions to validate occurrence of transfers.
18	4/18/2023	Rothschild, Elijah	2.4	Review general ledger files provided by Debtors.
18	4/18/2023	Rothschild, Elijah	2.9	Review trade data related to a certain Debtor entity re: preference analysis on exchanges.
18	4/18/2023	Reid, Matthew	2.4	Analyze inventory of collected bank statements and financial documents related to finances for certain Debtor entities.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/18/2023	Reid, Matthew	2.7	Implement adjusted strategy related to research tactics used in pursuit of analysis of relevant financial statements and internal communications produced by the Debtors.
18	4/18/2023	Reid, Matthew	2.9	Document findings for supplementary research of financial records produced by the Debtors.
18	4/18/2023	Marsella, Jenna	2.4	Prepare inventory of Debtors' bank statements.
18	4/18/2023	Marsella, Jenna	1.2	Continue to review inventory of categorized bank statements.
18	4/18/2023	Marsella, Jenna	0.5	Revise analysis of Debtors' bank statements.
18	4/18/2023	Marsella, Jenna	2.2	Implement alternative tracking methods for analysis of bank statements.
18	4/18/2023	Marsella, Jenna	2.9	Continue to review inventory of Debtors' bank statements.
18	4/18/2023	Fiorillo, Julianna	2.8	Revise summary of preference claims analysis for certain creditor.
18	4/18/2023	Fiorillo, Julianna	2.7	Revise analysis of collateral for certain third-party creditor.
18	4/18/2023	Fiorillo, Julianna	2.5	Review transactional support for pledges used in preference claims analysis.
18	4/18/2023	Famiglietti, Tyler	2.0	Implement revisions to donation analysis for latest document review.
18	4/18/2023	Baer, Laura	2.4	Summarize donations analysis to date in preparation of implementing additional analysis.
18	4/18/2023	Anastasiou, Anastis	0.5	Review internal communications between insiders re: preference analysis.
18	4/18/2023	Anastasiou, Anastis	1.2	Prepare report to summarize preference analysis for specific Debtor entity at the FTX exchanges.
18	4/18/2023	Anastasiou, Anastis	1.0	Develop preference analysis of a specific Debtor entity.
18	4/18/2023	Anastasiou, Anastis	0.7	Perform research in document production to identify documentation re: bank accounts related to a specific Debtor entity.
18	4/18/2023	Anastasiou, Anastis	1.8	Perform detailed review of draft report re: certain tweet analysis.
18	4/18/2023	Anastasiou, Anastis	1.9	Prepare analysis on Debtors' historical tweets.
18	4/18/2023	Anastasiou, Anastis	0.5	Review forensic accounting analysis for potential avoidance actions.
18	4/18/2023	Anastasiou, Anastis	0.9	Perform review of analysis performed by team re: FTX group preference analysis.
18	4/19/2023	Vellios, Christopher	1.2	Revise investigation findings list for the most recent analysis of Debtors' pre-petition transfers.
18	4/19/2023	Stillman, Beulah	2.1	Continue to perform document review related to bank statements of Debtors.
18	4/19/2023	Stillman, Beulah	0.9	Prepare consolidated tracker of categorized bank statements for review.
18	4/19/2023	Stillman, Beulah	2.3	Perform document review related to Debtors' bank statements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/19/2023	Stillman, Beulah	2.8	Perform review and categorization of bank statements.
18	4/19/2023	Shaik, Ismail	2.8	Continue to research FTX's preference analysis of certain Debtor entities based on analysis of liabilities.
18	4/19/2023	Shaik, Ismail	2.7	Research long tail sales used by certain Debtor entity for the premature sale of assets.
18	4/19/2023	Rothschild, Elijah	2.7	Review trade data related to certain Debtor entity on Debtor exchanges.
18	4/19/2023	Rothschild, Elijah	2.8	Review bank transactions to validate occurrence of transfers.
18	4/19/2023	Rothschild, Elijah	2.5	Review general ledger files of the Debtors for potential avoidance actions.
18	4/19/2023	Reid, Matthew	2.8	Supplement research on Debtors' financial records as part of investigation into potential avoidance actions.
18	4/19/2023	Reid, Matthew	2.9	Continue to analyze relevant bank statements produced by Debtors for analysis of financial documents for potential avoidance actions.
18	4/19/2023	Reid, Matthew	2.9	Create supplementary summary sheets to document findings of research on documents produced by Debtors.
18	4/19/2023	Marsella, Jenna	2.2	Continue to review inventory of Debtors' bank statements.
18	4/19/2023	Marsella, Jenna	0.8	Summarize results of analysis of Debtors' bank statements.
18	4/19/2023	Marsella, Jenna	2.6	Track collection of Debtors' bank statements received to prepare for analysis.
18	4/19/2023	Marsella, Jenna	2.7	Supplement bank statement analysis based on new financial documents received.
18	4/19/2023	Kubali, Volkan	0.6	Prepare response to questions from UCC on certain settlement.
18	4/19/2023	Gray, Michael	0.6	Review summary of terms of a certain settlement.
18	4/19/2023	Fiorillo, Julianna	2.3	Prepare preference analysis related to order execution timing privileges of certain Debtor entity.
18	4/19/2023	Fiorillo, Julianna	2.1	Prepare preference analysis related to backstop liquidity program of certain Debtor entity.
18	4/19/2023	Fiorillo, Julianna	2.9	Review most recent tweet analysis.
18	4/19/2023	Fiorillo, Julianna	0.7	Revise presentation on analysis of certain third-party claims.
18	4/19/2023	Feldman, Paul	2.7	Assess trading and market risk management policies and procedures.
18	4/19/2023	Famiglietti, Tyler	2.5	Implement updates from review of source checking in donation analysis.
18	4/19/2023	Famiglietti, Tyler	1.3	Adjust categorization of transfers compiled in donation analysis.
18	4/19/2023	Famiglietti, Tyler	1.2	Update visual summaries for donation analysis with new edits.
18	4/19/2023	Baer, Laura	2.6	Review analysis related to FTX exchange trade activity of certain Debtor entity re: preferences.
18	4/19/2023	Anastasiou, Anastis	0.4	Review FTX bank transactions to identify relevant withdrawals from customer accounts re: preference analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/19/2023	Anastasiou, Anastis	0.3	Perform review and quality control of analysis performed by team re: preference analysis.
18	4/19/2023	Anastasiou, Anastis	0.3	Prepare analysis re: preference analysis by FTX group to a certain Debtor entity.
18	4/19/2023	Anastasiou, Anastis	0.3	Perform research in document production to identify documentation re: a certain Debtor entity and related entity bank accounts.
18	4/19/2023	Anastasiou, Anastis	0.7	Perform detailed review of tweet analysis.
18	4/19/2023	Anastasiou, Anastis	0.6	Review selected bank transfers on FTX exchange's general ledger re: preference analysis for FTX group.
18	4/19/2023	Anastasiou, Anastis	0.6	Prepare summary of analysis on Debtors' tweets for potential avoidance actions investigation.
18	4/19/2023	Anastasiou, Anastis	1.1	Review preference analysis for Debtor exchanges to a certain Debtor entity.
18	4/19/2023	Anastasiou, Anastis	0.3	Review tweet analysis updated for recent data.
18	4/19/2023	Anastasiou, Anastis	0.9	Perform research in document production to identify documentation re: preference analysis.
18	4/19/2023	Anastasiou, Anastis	0.9	Review bank transfer records of key FTX executive re: preference analysis.
18	4/20/2023	Stillman, Beulah	2.8	Continue to review and categorize Debtors' bank statements.
18	4/20/2023	Stillman, Beulah	0.7	Supplement analysis of Debtors' bank statements based on additional bank statement research.
18	4/20/2023	Stillman, Beulah	2.0	Continue to categorize Debtors' bank statements.
18	4/20/2023	Shaik, Ismail	0.8	Research preference analysis for certain Debtor entity based on demarcating date in an account of interest.
18	4/20/2023	Shaik, Ismail	2.6	Continue to research the Debtors' market making activities.
18	4/20/2023	Rothschild, Elijah	2.9	Review trade data related to a certain Debtor entity.
18	4/20/2023	Rothschild, Elijah	2.9	Review Debtors' general ledger files.
18	4/20/2023	Rothschild, Elijah	2.5	Review documents related to political donations.
18	4/20/2023	Rothschild, Elijah	1.0	Review bank transactions to validate occurrence of transfers.
18	4/20/2023	Greenblatt, Matthew	0.6	Monitor status of deliverables regarding investigations into various potential causes of action.
18	4/20/2023	Fiorillo, Julianna	2.1	Revise analysis of Debtor entity preferences re: backstop liquidity program.
18	4/20/2023	Fiorillo, Julianna	2.4	Revise preference analysis related to a certain Debtor entity.
18	4/20/2023	Feldman, Paul	0.6	Review dataroom documents from Debtors for unsealing of data and monetization issues.
18	4/20/2023	Famiglietti, Tyler	2.8	Draft final comments and observations from donation analysis.
18	4/20/2023	Famiglietti, Tyler	1.1	Check final updates to visuals compiled for donation analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/20/2023	Diaz, Matthew	1.1	Review analysis of preferences with related parties.
18	4/20/2023	Baer, Laura	2.9	Review summaries of general ledger files and data discrepancies from source files.
18	4/20/2023	Anastasiou, Anastis	0.3	Review certain account reconciliation documentation re: preference analysis on FTX group.
18	4/20/2023	Anastasiou, Anastis	0.4	Review certain bank accounts to identify relationship between certain account for preference analysis.
18	4/20/2023	Anastasiou, Anastis	0.2	Prepare preference analysis of Debtor entity by FTX group.
18	4/20/2023	Anastasiou, Anastis	0.7	Perform research in document production to identify documentation re: preference analysis on the Debtors' exchanges.
18	4/20/2023	Anastasiou, Anastis	0.5	Supplement research on preference analysis with new data findings based on latest review
18	4/20/2023	Anastasiou, Anastis	0.9	Review documentation of accounts of a certain Debtor entity on FTX exchanges re: preference analysis.
18	4/20/2023	Ng, William	0.7	Review diligence productions from Debtors for most recent requests for new data as part of investigations process.
18	4/21/2023	Stillman, Beulah	1.7	Continue to review bank statements consolidated in tracker to date.
18	4/21/2023	Stillman, Beulah	2.5	Categorize Debtors' bank statements for review and further analysis.
18	4/21/2023	Stillman, Beulah	2.9	Analyze bank statement of entities related to the Debtors.
18	4/21/2023	Steven, Kira	2.3	Prepare plan for proposed investigation process based on upcoming data deliveries.
18	4/21/2023	Shaik, Ismail	2.9	Continue to analyze preference analysis of certain Debtor entities re: executives' use of private accounts for digital asset transfers.
18	4/21/2023	Shaik, Ismail	2.5	Summarize Debtors' executives' use of private accounts for digital asset transfers on blockchains.
18	4/21/2023	Shaik, Ismail	1.5	Continue to analyze preference analysis of certain entities re: executives' execution timing privileges for transactions on FTX exchange.
18	4/21/2023	Rothschild, Elijah	2.8	Review trade data related to a certain Debtor entity.
18	4/21/2023	Rothschild, Elijah	2.7	Review general ledger files of the Debtor entities.
18	4/21/2023	Rothschild, Elijah	2.6	Review bank transactions to validate occurrence of transfers.
18	4/21/2023	Kimche, Livia	2.0	Categorize files uploaded to dataroom based on methodology.
18	4/21/2023	Kimche, Livia	2.9	Download relevant files and information from Debtors' database for analysis.
18	4/21/2023	Jordan, Mason	2.4	Create document outlining general ledger loading process to automate loading of general ledgers.
18	4/21/2023	Jordan, Mason	1.6	Export data from Debtors' dataroom for review.
18	4/21/2023	Feldman, Paul	1.8	Continue assessing trading and market risk management policies and procedures.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/21/2023	Feldman, Paul	2.6	Assess trading and market risk management polices and procedures.
18	4/21/2023	Feldman, Paul	0.6	Evaluate results from market risk management analysis.
18	4/21/2023	Famiglietti, Tyler	1.0	Perform additional tracing of collateral transfer activity related to certain creditor loans.
18	4/21/2023	Anastasiou, Anastis	0.1	Perform research to determine the nature of certain entity's operations re: preference analysis in FTX group.
18	4/21/2023	Anastasiou, Anastis	0.9	Analyze Debtor entity preference analysis for recent data pull.
18	4/21/2023	Anastasiou, Anastis	0.8	Perform research in document production to identify documentation re: preference analysis for FTX group to certain Debtor entity.
18	4/21/2023	Anastasiou, Anastis	0.9	Review relevant documents re: certain account to determine Debtor entity preference analysis.
18	4/21/2023	Anastasiou, Anastis	1.5	Review certain account reconciliation documentation as part of preference analysis.
18	4/21/2023	Anastasiou, Anastis	0.4	Review internal communications between insiders re: assessment of preference analysis.
18	4/21/2023	Anastasiou, Anastis	0.5	Summarize findings from investigative research for potential avoidance actions related to Debtors' corporate governance.
18	4/23/2023	Rothschild, Elijah	1.9	Review bank transactions to validate occurrence of transfers.
18	4/23/2023	Anastasiou, Anastis	1.1	Continue to prepare summary of preference analysis of a certain Debtor entity by the Debtors' exchanges.
18	4/24/2023	Greenblatt, Matthew	0.9	Participate in call with Jefferies and PH re: potential avoidance action litigations.
18	4/24/2023	Sveen, Andrew	1.2	Prepare presentation summarizing issues related to Debtors' customer property.
18	4/24/2023	Stillman, Beulah	2.5	Continue to identify and review bank statements for potential avoidance actions.
18	4/24/2023	Stillman, Beulah	2.8	Review supplemental bank statement analysis.
18	4/24/2023	Stillman, Beulah	1.9	Identify additional bank statements of Debtor entities for investigative review.
18	4/24/2023	Steven, Kira	2.3	Review previous UCC requests for investigation analysis.
18	4/24/2023	Steven, Kira	0.4	Review forensic litigation status update to prepare for further data analysis.
18	4/24/2023	Steven, Kira	0.8	Identify additional documents for review from Debtors' database.
18	4/24/2023	Steven, Kira	2.3	Review investigative requests from UCC.
18	4/24/2023	Steven, Kira	2.2	Compile list of requests from UCC for investigation reviews.
18	4/24/2023	Shaik, Ismail	2.8	Write various analyses to ensure logical organization and conclusions re: documented findings on Debtor entity preference analysis.
18	4/24/2023	Shaik, Ismail	2.6	Investigate opening of various accounts using account numbers potentially used by a Debtor entity for underhanded behavior regarding customer assets on FTX exchanges.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/24/2023	Rothschild, Elijah	2.9	Review investment contracts between Debtor entities.
18	4/24/2023	Rothschild, Elijah	2.5	Review Debtors' general ledger files.
18	4/24/2023	Rothschild, Elijah	2.6	Review documents for preference analysis on FTX platforms.
18	4/24/2023	Reid, Matthew	2.7	Create supplementary analysis of documents produced by Debtors for investigation into avoidance actions.
18	4/24/2023	Reid, Matthew	2.5	Continue to create supplementary analysis of documents produced by Debtors for investigation into avoidance actions.
18	4/24/2023	Reid, Matthew	2.8	Review potential strategies for implementation of supporting materials for analysis on Debtor entities' corporate governance.
18	4/24/2023	Marsella, Jenna	2.3	Continue to review inventory of Debtors' banks statements produced by Debtors.
18	4/24/2023	Marsella, Jenna	2.4	Supplement categorized inventory of Debtors' banks statements produced by Debtors.
18	4/24/2023	Kimche, Livia	0.2	Continue to manually categorize files from data pull from Debtors.
18	4/24/2023	Jordan, Mason	0.8	Review automation of general ledger loading process.
18	4/24/2023	Greenblatt, Matthew	0.7	Correspond with PH regarding data production issues from Debtors.
18	4/24/2023	Greenblatt, Matthew	0.4	Summarize results of prior investigation analysis and updates to findings.
18	4/24/2023	Fiorillo, Julianna	1.6	Review statements for certain preference claim analysis.
18	4/24/2023	Fiorillo, Julianna	1.2	Continue preparation of analysis of communications and audit testing performed by certain Debtor entity.
18	4/24/2023	Fiorillo, Julianna	2.7	Analyze communications and audit testing performed by certain Debtor entity.
18	4/24/2023	Feldman, Paul	1.3	Fulfill requests from PH on documentation and risk management analyses for potential causes of action.
18	4/24/2023	Famiglietti, Tyler	1.5	Review production for investment documents and trackers to populate analysis.
18	4/24/2023	Diodato, Michael	0.5	Review proposed plan for investigation process related to recent document productions from Debtors.
18	4/24/2023	Diaz, Matthew	0.7	Review due diligence list for preference analysis.
18	4/24/2023	Diaz, Matthew	0.9	Plan next steps for continued analysis for investigations.
18	4/24/2023	Charles, Sarah	1.1	Supplement investigative analysis with further review of Debtors' political donations.
18	4/24/2023	Bromberg, Brian	0.5	Summarize Debtors' political donations information.
18	4/24/2023	Baer, Laura	2.5	Review donations analysis prior to distribution to PH.
18	4/24/2023	Anastasiou, Anastis	0.8	Review documentation on certain account for preference analysis.
18	4/24/2023	Anastasiou, Anastis	0.7	Perform quality control analysis for review of preference analysis re: FTX exchanges to a Debtor entity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/24/2023	Anastasiou, Anastis	0.4	Review documents on backstop liquidity provider and liquidation exemption re: access and privileges of a Debtor entity on FTX exchanges.
18	4/24/2023	Anastasiou, Anastis	0.7	Review documents connected to certain wire transfers to personal account re: preference analysis.
18	4/24/2023	Anastasiou, Anastis	0.8	Continue to prepare forensic accounting investigative analysis with a focus on Debtor entity preference analysis.
18	4/24/2023	Anastasiou, Anastis	1.3	Supplement presentation on analysis of Debtor entity preference analysis by Debtors' exchange.
18	4/24/2023	Simms, Steven	0.6	Update investigations work related to third-party payments.
18	4/25/2023	Bromberg, Brian	0.3	Review preference request discussion summary.
18	4/25/2023	Stillman, Beulah	2.3	Continue to review and identify documents related to bank statements.
18	4/25/2023	Stillman, Beulah	2.9	Review bank statements of Debtor entities.
18	4/25/2023	Stillman, Beulah	2.8	Identify bank statements for review as part of investigations analysis.
18	4/25/2023	Steven, Kira	1.9	Prepare draft report on investigation findings re: potential causes of action.
18	4/25/2023	Steven, Kira	0.4	Review upcoming forensic accounting presentation structure to plan for data retrieval.
18	4/25/2023	Steven, Kira	2.0	Research email communications for identification of investigative research requests.
18	4/25/2023	Steven, Kira	0.7	Compile list of requests for investigation research upcoming.
18	4/25/2023	Steven, Kira	0.3	Review preference analysis for certain claims.
18	4/25/2023	Steven, Kira	1.8	Construct summary of variances identified upon independent review of A&M's claim analysis.
18	4/25/2023	Shaik, Ismail	2.9	Perform detailed review of compiled sample wires of FTX customers to certain accounts.
18	4/25/2023	Shaik, Ismail	2.3	Perform detailed review on compiled sample wires of FTX customers from other Debtor entities to certain accounts.
18	4/25/2023	Shaik, Ismail	2.8	Finalize compiled sample wires of FTX customers to certain entity accounts by additional entries to spreadsheet of wires from customers to other Debtor entity.
18	4/25/2023	Rothschild, Elijah	2.6	Review investment contracts for certain Debtor entities.
18	4/25/2023	Rothschild, Elijah	2.7	Review general ledger files provided by Debtors.
18	4/25/2023	Rothschild, Elijah	2.8	Review documents to analyze preference analysis of a certain Debtor entity on FTX platforms.
18	4/25/2023	Risler, Franck	0.2	Prepare correspondence to AlixPartners re: exchange-based action and trading in the context of potential recovery actions.
18	4/25/2023	Risler, Franck	0.7	Review python code files in relation to FTX margin engine and auto liquidation engine provided in the Debtors' document database.
18	4/25/2023	Reid, Matthew	2.8	Research additional documents provided by Debtors for investigation into potential avoidance actions.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/25/2023	Reid, Matthew	2.4	Continue to research financial documentation from Debtors for summarizing findings.
18	4/25/2023	Reid, Matthew	2.9	Create supplementary presentation materials supporting prior analysis of Debtors' files.
18	4/25/2023	Marsella, Jenna	0.5	Review forensic accounting analysis for potential avoidance actions.
18	4/25/2023	Langer, Cameron	2.8	Conduct document review for analysis of the FTX margin model.
18	4/25/2023	Langer, Cameron	1.3	Analyze the liquidity risk associated with the margin model used by FTX for crypto derivatives.
18	4/25/2023	Langer, Cameron	2.9	Investigate the FTX matching and risk engine to identify key factors impacting latency.
18	4/25/2023	Greenblatt, Matthew	0.6	Review materials related to certain preference claim analysis.
18	4/25/2023	Gray, Michael	0.8	Evaluate customer preference supporting analysis to understand magnitude at certain Silos.
18	4/25/2023	Fiorillo, Julianna	1.9	Review third party production support to identify additional analyses to perform.
18	4/25/2023	Fiorillo, Julianna	2.4	Review certain creditor's claim documents and perform reconciliation of collateral transactions to exchange activity.
18	4/25/2023	Fiorillo, Julianna	1.8	Revise preference claim analysis for certain creditor.
18	4/25/2023	Fiorillo, Julianna	1.3	Review audit testing and communications within identified financial documents for assessment.
18	4/25/2023	Famiglietti, Tyler	1.0	Perform additional production searches for investment documents to populate investment tracker.
18	4/25/2023	Famiglietti, Tyler	1.3	Create additional categories for investment tracker analysis.
18	4/25/2023	Famiglietti, Tyler	1.0	Review collateral transfers related to loans from certain creditor.
18	4/25/2023	Famiglietti, Tyler	2.0	Perform production searches for investment documents to populate investment tracker.
18	4/25/2023	Diaz, Matthew	0.7	Review the preference construct for certain creditor.
18	4/25/2023	Dawson, Maxwell	1.2	Prepare analysis re: potential offsets to preferential transfer claims.
18	4/25/2023	Bromberg, Brian	0.7	Review preference claim analysis from A&M.
18	4/25/2023	Baer, Laura	1.2	Prepare for presentation of collateral transaction investigations.
18	4/25/2023	Anastasiou, Anastis	0.6	Review documents on certain account related to preference analysis for certain Debtor entity.
18	4/25/2023	Anastasiou, Anastis	0.8	Review preference analysis for FTX exchange.
18	4/25/2023	Anastasiou, Anastis	1.3	Develop strategic investigation findings re: Debtors' consolidated general ledgers.
18	4/25/2023	Anastasiou, Anastis	0.9	Prepare presentation on considerations re: corporate governance issues for certain Debtor entities.
18	4/25/2023	Anastasiou, Anastis	0.5	Review documents connected to certain wire transfers to personal accounts.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/25/2023	Drobnyk, Joshua	0.5	Develop policy updates related to crypto regulatory developments.
18	4/26/2023	Bromberg, Brian	0.6	Discuss preferences with PH.
18	4/26/2023	Greenblatt, Matthew	0.6	Attend call with Jefferies and PH to discuss issues related to preferences and data requests for investigations.
18	4/26/2023	Diaz, Matthew	0.6	Attend call with PH to discuss the preference analysis.
18	4/26/2023	Baer, Laura	1.1	Participate in discussion with PH re: exchange rate discrepancies in analysis of certain claim.
18	4/26/2023	Greenblatt, Matthew	0.8	Participate in call with Jefferies and PH to discuss certain claims investigation.
18	4/26/2023	Bromberg, Brian	0.4	Draft diligence request for A&M to further prepare preference analysis.
18	4/26/2023	Stillman, Beulah	0.7	Continue to identify documents related to Debtors' bank statements for review.
18	4/26/2023	Steven, Kira	0.5	Review certain third-party preference claims analysis for presentation.
18	4/26/2023	Steven, Kira	1.9	Search online communications to identify additional investigation goals.
18	4/26/2023	Steven, Kira	0.6	Review investments analysis template.
18	4/26/2023	Steven, Kira	1.0	Review transactional support for certain preference claim and related payments.
18	4/26/2023	Steven, Kira	1.1	Review materials on preference claim analysis for certain third-party.
18	4/26/2023	Steven, Kira	0.5	Present proposed causes of actions investigations analysis.
18	4/26/2023	Steven, Kira	0.9	Prepare follow-up inquiries for A&M on certain preference claim analysis.
18	4/26/2023	Steven, Kira	0.5	Present analysis on certain preference claim for comparative summary to PH.
18	4/26/2023	Steven, Kira	0.5	Review summary of certain preference claim analysis.
18	4/26/2023	Shaik, Ismail	2.8	Conduct final review of preference analysis for certain Debtor entity with a focus on removing duplicative entries.
18	4/26/2023	Shaik, Ismail	2.5	Conduct final review of preference analysis across Debtor entities.
18	4/26/2023	Shaik, Ismail	2.7	Review duplicative entries in preference analysis for certain Debtor entity.
18	4/26/2023	Rothschild, Elijah	2.8	Review general ledger files received from Debtors' database.
18	4/26/2023	Rothschild, Elijah	2.8	Review investment contracts for FTX exchange related entities.
18	4/26/2023	Rothschild, Elijah	2.4	Review documents to prepare preference analysis on FTX platforms.
18	4/26/2023	Risler, Franck	0.6	Review python code files in relation to FTX margin engine and autoliquidation engine provided in the Relativity database.
18	4/26/2023	Reid, Matthew	2.9	Collect data points for additional analysis of Debtors' documents related to preference analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/26/2023	Reid, Matthew	2.8	Continue to create summary presentation on investigation of Debtors' provided financial documents.
18	4/26/2023	Reid, Matthew	2.7	Review analysis related to relationship between Debtor entities.
18	4/26/2023	Majkowski, Stephanie	2.9	Investigate documents related to margin model to assess potential recovery action.
18	4/26/2023	Langer, Cameron	2.1	Review documents outlining the validation of the FTX margin model and the guaranty fund framework for crypto derivatives.
18	4/26/2023	Kimche, Livia	0.5	Continue to categorize of filenames from latest dataroom pull.
18	4/26/2023	Kimche, Livia	0.8	Prepare integrated summary file of categorized data from Debtors.
18	4/26/2023	Jordan, Mason	0.2	Review general ledgers provided by Debtors for further analysis.
18	4/26/2023	Fiorillo, Julianna	2.2	Revise summary of certain preference claims and prepare related follow-up questions for related analysis.
18	4/26/2023	Fiorillo, Julianna	1.4	Revise analysis of certain claims by third-party to identify key discussion points.
18	4/26/2023	Fiorillo, Julianna	2.7	Revise analysis for certain creditor based on exchange activity related to collateral payments.
18	4/26/2023	Fiorillo, Julianna	0.8	Prepare investments analysis for Debtors' portfolio re: potential causes of action.
18	4/26/2023	Famiglietti, Tyler	1.5	Review production of documents from Debtors to trace investments.
18	4/26/2023	Famiglietti, Tyler	1.5	Review exchange data to confirm collateral transfers related to certain creditor loans.
18	4/26/2023	Diaz, Matthew	0.8	Review the preference analysis and related information requests.
18	4/26/2023	Baer, Laura	2.1	Review analysis re: certain creditor and discrepancies with Debtors' calculations re: collateral transfers.
18	4/26/2023	Baer, Laura	1.7	Evaluate exchange rate discrepancies in analysis to advise the UCC on differences from Debtors' calculations.
18	4/26/2023	Simms, Steven	0.4	Prepare correspondence to PH on preference items.
18	4/27/2023	Steven, Kira	0.5	Continue to review investigation results based on most recent document review process.
18	4/27/2023	Steven, Kira	1.3	Consolidate files from Debtors into master summary document of key information.
18	4/27/2023	Steven, Kira	2.5	Prepare updates to claims analysis for certain creditor for comparative summary.
18	4/27/2023	Shaik, Ismail	2.9	Conduct final review of preference analysis with focus on consistency among entries and proper representation of documents.
18	4/27/2023	Shaik, Ismail	2.2	Revise preference analysis for claims against Debtors for certain entity.
18	4/27/2023	Shaik, Ismail	2.9	Analyze conclusions on preference analysis for certain Debtor entity in relation to prior analysis.
18	4/27/2023	Rothschild, Elijah	2.3	Review documents for preference analysis of a Debtor entity on FTX platforms.
18	4/27/2023	Rothschild, Elijah	2.7	Review investment contracts for between Debtor entities.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/27/2023	Rothschild, Elijah	2.1	Review general ledger files for various Debtor entities.
18	4/27/2023	Rothschild, Elijah	0.9	Record information found from review of general ledgers.
18	4/27/2023	Reid, Matthew	2.9	Prepare additional research on relationship between Debtors in terms of corporate governance.
18	4/27/2023	Reid, Matthew	2.7	Continue to review analysis of corporate relationship between Debtor entities.
18	4/27/2023	Reid, Matthew	2.4	Supplement research on FTX group corporate structure based on newly designated objectives and strategy.
18	4/27/2023	Marsella, Jenna	1.2	Summarize results of review of Debtors' bank statements provided.
18	4/27/2023	Jordan, Mason	2.0	Prepare system for automation of general ledger consolidated review process.
18	4/27/2023	Greenblatt, Matthew	0.5	Correspond with PH re: reconciliation related to certain claims.
18	4/27/2023	Garofalo, Michael	1.1	Prepare targeted plan for upcoming analysis of incoming data from the Debtors re: preferences.
18	4/27/2023	Fiorillo, Julianna	1.2	Revise analysis of certain creditor claims by comparing identified on chain and FTX exchange activity to claims analysis.
18	4/27/2023	Fiorillo, Julianna	2.2	Revise claims analysis collateral comparison for certain creditor.
18	4/27/2023	Fiorillo, Julianna	1.7	Revise investment analysis in the context of pledged collateral for certain claims.
18	4/27/2023	Feldman, Paul	0.8	Evaluate possible premium data providers for use in independent pre-petition price checking activities.
18	4/27/2023	Famiglietti, Tyler	2.5	Review exchange data to confirm collateral transfers related to certain loans.
18	4/27/2023	Famiglietti, Tyler	2.4	Compile findings on collateral transfers related to loan transfers.
18	4/27/2023	Famiglietti, Tyler	2.2	Search production for documents to tie investments in investment analysis tracker.
18	4/27/2023	Famiglietti, Tyler	1.3	Continue search of production for documents to tie investments in investment analysis tracker.
18	4/27/2023	Baer, Laura	2.7	Review analysis of collateral transfers from a Debtor entity to a certain creditor in various forms of cryptocurrency made during 2022.
18	4/27/2023	Anastasiou, Anastis	0.2	Review forensic accounting analysis for potential avoidance actions.
18	4/27/2023	Anastasiou, Anastis	1.1	Prepare developed preference analysis within the FTX group corporate structure.
18	4/28/2023	Stillman, Beulah	1.9	Identify documents related to bank statements at all Debtor entities.
18	4/28/2023	Stillman, Beulah	2.3	Summarize analysis of Debtors bank statements by entity.
18	4/28/2023	Stillman, Beulah	2.7	Record identifications by various categorizations based on Debtor entities' bank statements.
18	4/28/2023	Steven, Kira	1.5	Update claims analysis comparative summary based on responses from A&M.
18	4/28/2023	Shaik, Ismail	2.8	Finalize conclusions of preference analysis for significant observations.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/28/2023	Shaik, Ismail	2.8	Document most impactful observations for preference analysis.
18	4/28/2023	Rothschild, Elijah	2.4	Review Debtor entity general ledger files for avoidance actions investigations.
18	4/28/2023	Rothschild, Elijah	2.7	Review investment contracts between certain Debtor entities.
18	4/28/2023	Rothschild, Elijah	2.8	Review documents to continue preference analysis of a Debtor entity on FTX exchanges.
18	4/28/2023	Reid, Matthew	2.9	Conduct supplementary research in pursuit of new objectives identified related to the relationship between an FTX exchange and related party.
18	4/28/2023	Reid, Matthew	2.4	Document key findings of research into the relationship between an exchange and related party.
18	4/28/2023	Reid, Matthew	2.7	Continue to document findings of research into the relationship between an exchange and related party.
18	4/28/2023	Majkowski, Stephanie	1.5	Investigate documents related to margin model to assess potential recovery action.
18	4/28/2023	Kimche, Livia	2.0	Continue to manually categorize filenames from latest document production, including the summarization of file names.
18	4/28/2023	Jordan, Mason	2.9	Write python script to automate General Ledger loading process.
18	4/28/2023	Jordan, Mason	0.8	Continue to write python script to automate General Ledger loading process.
18	4/28/2023	Fiorillo, Julianna	0.6	Review documentation related to follow up on analysis relating to a certain creditor.
18	4/28/2023	Fiorillo, Julianna	2.6	Revise intercompany loan analysis.
18	4/28/2023	Fiorillo, Julianna	2.7	Revise investments analysis of a certain Debtor to assess potential causes of actions.
18	4/28/2023	Fiorillo, Julianna	2.1	Revise analysis on certain preference claims based on responses from A&M.
18	4/28/2023	Famiglietti, Tyler	2.5	Review exchange data to confirm collateral transfers related to a certain creditor.
18	4/28/2023	Baer, Laura	1.5	Review updated analysis and supporting documentation re: potential offsets to certain preference claims.
18	4/28/2023	Anastasiou, Anastis	1.0	Develop preference analysis re: related party to exchange.
18	4/30/2023	Rothschild, Elijah	2.3	Review documents to analyze intersilo exchange preferences.
18	4/30/2023	Rothschild, Elijah	1.7	Review investment contracts for the Debtors and related entities.
18	4/30/2023	Reid, Matthew	2.8	Continue to prepare a support binder of documentation production related to a certain debtor Silo.
18	4/30/2023	Reid, Matthew	2.3	Review support binder and documents produced by Debtor to ensure binder encompasses all related information.
18	4/30/2023	Reid, Matthew	2.9	Create a support binder of documentation production related to a certain Debtor Silo.
18	4/30/2023	Anastasiou, Anastis	1.3	Review documents produced by the Debtors to assess certain party's preference analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
18	4/30/2023	Anastasiou, Anastis	2.7	Prepare draft report assessing a Silo's preference analysis on exchanges.
18	4/30/2023	Anastasiou, Anastis	0.2	Review documents connected to an insider's wire transfers to personal account re: preference analysis.
18	4/30/2023	Anastasiou, Anastis	2.7	Review documents on backstop liquidity provider and liquidation exemption re: intersilo privileges on exchange.
18	4/30/2023	Anastasiou, Anastis	1.3	Review code audit documentation re: certain Silo's access and privileges on the other Debtors' exchanges.
18 Total			1,386.9	
19	4/13/2023	Dawson, Maxwell	0.7	Analyze information related to professional-eyes-only classification of documents.
19	4/17/2023	Dawson, Maxwell	0.3	Prepare daily update re: various dataroom files' updated PEO designations.
19	4/18/2023	Dawson, Maxwell	0.2	Prepare daily update re: latest PEO designations of various dataroom documents.
19	4/18/2023	Sveen, Andrew	1.0	Summarize key issues from call with UCC advisors.
19	4/18/2023	Simms, Steven	0.6	Prepare correspondence to UCC on non-PEO info sharing arrangements.
19	4/19/2023	Dawson, Maxwell	0.7	Prepare daily update re: latest PEO designations of various venture-related dataroom documents.
19	4/20/2023	Diaz, Matthew	0.5	Review open data request items from Debtors.
19	4/24/2023	Gray, Michael	0.7	Prepare index of non-PEO designated data room documents for the UCC.
19	4/25/2023	Dawson, Maxwell	0.3	Prepare daily update re: various venture documents and other information.
19	4/25/2023	Dawson, Maxwell	0.5	Prepare reconciliation of daily update index file to latest provided by A&M.
19 Total			5.5	
20	4/14/2023	Leonaitis, Isabelle	1.1	Attend call with Debtors and UCC advisors to discuss proposals for exchange restart.
20	4/26/2023	Risler, Franck	1.2	Meet with A&M on claim process, KEIP, initial thoughts on the UCC coin management memo and the plan structure.
20	4/26/2023	Gray, Michael	1.2	Participate in discussion with A&M to discuss various case issues re: claims portal and valuation, Japan KEIP, preferences, and Plan construct.
20 Total			3.5	
21	4/4/2023	Simms, Steven	1.2	Participate in call with Jefferies and PH on Debtors' asset sales, cash yield, exclusivity, and other items.
21	4/4/2023	Risler, Franck	1.2	Participate in meeting with PH and Jefferies to discuss monetization of Debtors' tokens and potential exchange restart.
21	4/4/2023	Diaz, Matthew	1.2	Participate in call with PH to discuss issues related to the Debtors' proposed exchange restart and banking alternatives.
21	4/4/2023	Leonaitis, Isabelle	1.2	Attend call with PH and Jefferies on updates to Debtors' monetization strategies for cryptocurrency holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
21	4/5/2023	Simms, Steven	2.2	Attend call with UCC on issues related to the Debtors' cash investment alternatives.
21	4/5/2023	Bromberg, Brian	2.2	Participate in call with UCC re: cash yield strategies, asset sales, and other relevant case issues.
21	4/5/2023	Risler, Franck	2.2	Participate to weekly UCC meeting with focus on monetization of Debtors' digital assets and potential exchange reboot.
21	4/5/2023	de Brignac, Jessica	2.2	Participate in meeting with UCC to discuss most recent analysis of Debtors' cryptocurrency portfolio.
21	4/11/2023	Risler, Franck	1.0	Participate to discussion with UCC advisors with focus on trading/risk/derivatives, claims, asset monetization and potential exchange restart.
21	4/17/2023	Simms, Steven	0.9	Attend call with UCC on risk management for certain of Debtors' digital holdings.
21	4/17/2023	Risler, Franck	0.9	Participate in call with PH and Jefferies re: monetization of Debtors' digital assets, ventures updates, and potential exchange reboot.
21	4/17/2023	Bromberg, Brian	0.9	Participate in call with PH and Jefferies re: asset monetization and proposals for potential exchange reboot.
21	4/17/2023	Simms, Steven	0.7	Attend call with PH and Jefferies on crypto management proposal, potential exchange reboot, and ventures.
21	4/19/2023	Simms, Steven	1.8	Attend call with UCC re: asset sales, FTX 2.0, asset management and other items.
21	4/19/2023	Risler, Franck	1.8	Participate to weekly UCC meeting with focus on claims, hedging strategies, and potential exchange reboot.
21	4/19/2023	Bromberg, Brian	1.8	Attend meeting with UCC to discuss options for potential exchange reboot and portfolio management.
21	4/19/2023	de Brignac, Jessica	1.8	Participate in call with UCC re: Debtors' crypto portfolio and potential reboot.
21	4/19/2023	Gray, Michael	1.9	Review claims timeline and digital asset portfolio management strategies.
21	4/19/2023	Leonaitis, Isabelle	1.8	Create summary of potential strategies for Debtors' proposed exchange reboot.
21	4/24/2023	Simms, Steven	1.0	Call with UCC professionals on venture assets, reboot and plan issues.
21	4/24/2023	Risler, Franck	1.0	Participate in weekly UCC advisors meeting with focus on asset hedging, strategies for monetization of assets, claims timeline, and potential reboot.
21	4/24/2023	Diaz, Matthew	1.0	Participate in call with PH and Jefferies re: key issues for Debtors' asset monetization proposals and hedging for assets.
21	4/24/2023	de Brignac, Jessica	1.0	Participate in meeting with PH and Jefferies to review post-petition crypto deposits and preferences data.
21	4/24/2023	Bromberg, Brian	1.0	Review latest strategies for asset monetization and hedging for risk management.
21 Total			33.9	
24	4/1/2023	Sveen, Andrew	1.0	Continue to prepare February fee application.
24	4/1/2023	Sveen, Andrew	2.4	Prepare February fee application.
24	4/2/2023	Sveen, Andrew	0.9	Continue to prepare February fee application.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
24	4/3/2023	Sveen, Andrew	1.9	Continue to prepare February fee application.
24	4/3/2023	Sveen, Andrew	1.7	Continue to prepare February fee application for filing.
24	4/3/2023	Dawson, Maxwell	2.6	Prepare February fee application exhibits.
24	4/4/2023	Sveen, Andrew	1.1	Continue to prepare February fee application for filing.
24	4/4/2023	Sveen, Andrew	1.7	Continue to prepare February fee application.
24	4/4/2023	Sveen, Andrew	2.3	Continue to prepare February fee application by updating exhibits.
24	4/4/2023	Dawson, Maxwell	1.2	Finalize draft of February fee application exhibits.
24	4/4/2023	Dawson, Maxwell	2.6	Review February fee application exhibits.
24	4/4/2023	Dawson, Maxwell	2.9	Prepare February fee application exhibits.
24	4/4/2023	Dawson, Maxwell	1.8	Continue preparations for February fee application exhibits.
24	4/5/2023	Gray, Michael	0.4	Review updates to February fee application exhibits.
24	4/5/2023	Gray, Michael	2.8	Begin to review February fee application exhibits.
24	4/5/2023	Gray, Michael	2.6	Continue to review February fee application exhibits.
24	4/5/2023	Gray, Michael	0.8	Provide comments to February fee application exhibits.
24	4/5/2023	Dawson, Maxwell	1.7	Update February fee application exhibits.
24	4/6/2023	Gray, Michael	0.6	Review draft February fee application.
24	4/6/2023	Gray, Michael	0.2	Review draft January fee application CNO for accuracy prior to filing.
24	4/6/2023	Dawson, Maxwell	0.7	Finalize draft of full February fee application.
24	4/6/2023	Dawson, Maxwell	1.2	Prepare February fee application filing.
24	4/6/2023	Bromberg, Brian	0.4	Review February application.
24	4/10/2023	Bromberg, Brian	0.4	Review February application.
24	4/11/2023	Gray, Michael	0.6	Review updates to February fee application.
24	4/11/2023	Diaz, Matthew	1.5	Perform detailed review of the February fee application.
24	4/11/2023	Dawson, Maxwell	1.8	Prepare supplemental additions to February fee application exhibits.
24	4/11/2023	Dawson, Maxwell	0.8	Conduct initial processing of March fee application data.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
24	4/12/2023	Hellmund-Mora, Marili	1.1	Incorporate updates to the February fee application.
24	4/12/2023	Gray, Michael	1.9	Review updates to February fee application and supporting exhibits.
24	4/12/2023	Dawson, Maxwell	0.9	Finalize draft of February fee application to share with PH.
24	4/12/2023	Dawson, Maxwell	1.8	Update February fee application.
24	4/12/2023	Dawson, Maxwell	2.2	Prepare additional updates to February fee application.
24	4/13/2023	Dawson, Maxwell	0.4	Prepare March fee application.
24	4/14/2023	Dawson, Maxwell	0.8	Prepare March fee application exhibits.
24	4/18/2023	Gray, Michael	2.1	Prepare summary of services provided by specialty in advance of discussion with fee examiner.
24	4/19/2023	Bromberg, Brian	0.9	Meet with fee examiner.
24	4/19/2023	Gray, Michael	0.5	Prepare March exhibits to summarize fees incurred by timekeeper.
24	4/19/2023	Bromberg, Brian	1.2	Prepare for meeting with fee examiner.
24	4/20/2023	Sveen, Andrew	2.4	Prepare March 2023 fee application for filing.
24	4/20/2023	Sveen, Andrew	2.2	Continue to prepare March 2023 fee application for filing.
24	4/20/2023	Dawson, Maxwell	1.1	Prepare March fee application exhibits.
24	4/21/2023	Sveen, Andrew	1.0	Revise March 2023 fee application for filing.
24	4/21/2023	Dawson, Maxwell	1.8	Prepare February fee application exhibits.
24	4/25/2023	Sveen, Andrew	2.9	Continue to prepare March fee application.
24	4/25/2023	Dawson, Maxwell	0.8	Prepare March fee application exhibits.
24	4/26/2023	Sveen, Andrew	2.8	Continue to prepare March fee application.
24	4/26/2023	Sveen, Andrew	2.9	Continue to prepare March fee application exhibits.
24	4/26/2023	Sveen, Andrew	2.8	Continue to prepare March fee application.
24	4/27/2023	Sveen, Andrew	2.2	Review March fee application to prepare for filing.
24	4/27/2023	Sveen, Andrew	2.3	Continue to prepare March fee application.
24	4/28/2023	Sveen, Andrew	2.6	Review March fee application exhibits in detail.
24	4/28/2023	Sveen, Andrew	1.4	Continue to prepare March fee application detail.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
24	4/29/2023	Sveen, Andrew	2.8	Continue to prepare fee application exhibits.
24	4/30/2023	Sveen, Andrew	2.9	Continue to prepare March fee application exhibits.
24	4/30/2023	Sveen, Andrew	2.7	Continue to prepare exhibits for the March fee application.
24 Total			92.0	
26	4/3/2023	Simms, Steven	0.4	Evaluate potential strategies for monetization of Debtors' coins.
26	4/3/2023	Roussikh, Valeri	2.9	Analyze tail risk in Debtors' coin holdings portfolio.
26	4/3/2023	Roussikh, Valeri	2.9	Evaluate extreme value theory methodology for estimating distribution function of coins in the FTX portfolio.
26	4/3/2023	Roussikh, Valeri	2.7	Provide comparative analysis of extreme value theory for measuring risk characteristics of coins in the Debtors' portfolio.
26	4/3/2023	Risler, Franck	2.6	Design historical stress scenarios for Debtors' portfolio risk analysis.
26	4/3/2023	Risler, Franck	1.9	Design shock sensitivity analysis of Debtors' portfolio under normal and stressed correlation assumptions.
26	4/3/2023	McNew, Steven	0.6	Perform research to respond to UCC inquiry re: Debtors' crypto portfolio.
26	4/3/2023	Leonaitis, Isabelle	0.3	Revise presentation on cryptocurrency investigation of Debtors' holdings.
26	4/3/2023	Leonaitis, Isabelle	1.9	Trace certain of Debtors' coin holdings related to theft allegations.
26	4/3/2023	Leonaitis, Isabelle	2.3	Review updated token risk analysis for Debtors' token holdings.
26	4/3/2023	Leonaitis, Isabelle	0.5	Prepare bridge analysis of Debtors' token risk analysis.
26	4/3/2023	Langer, Cameron	2.9	Implement portfolio value-at-risk model based on filtered historical simulation.
26	4/3/2023	Langer, Cameron	1.7	Identify computational tools to reduce in-sample noise in the historical estimates of the covariance matrix of Debtors' cryptocurrency returns.
26	4/3/2023	Langer, Cameron	2.2	Automate the calculation of cryptocurrency risk metrics for use in weekly risk report and dashboard.
26	4/3/2023	Kamran, Kainat	0.5	Create slides for monetization subcommittee re: staking options and related issues.
26	4/3/2023	Diodato, Michael	2.0	Modify liquidation and risk management report summary template for Debtors' portfolio.
26	4/3/2023	de Brignac, Jessica	0.4	Update draft presentation on potential plans for monetization of Debtors' tokens for UCC.
26	4/3/2023	de Brignac, Jessica	0.3	Review market maker data from A&M relating to Debtors' cryptocurrency trading options.
26	4/3/2023	de Brignac, Jessica	0.9	Review bridge analysis for monetization of certain of Debtors' token holdings.
26	4/3/2023	de Brignac, Jessica	1.3	Review Debtors' post-petition crypto deposit to date information provided by A&M.
26	4/3/2023	de Brignac, Jessica	0.7	Review post-petition crypto deposit orders on comparable crypto bankruptcy cases for input on handling Debtors' situation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/3/2023	de Brignac, Jessica	1.6	Review details of Debtors' cryptocurrency holdings.
26	4/4/2023	Risler, Franck	0.5	Participate in call with A&M on issues relating to Debtors' cryptocurrency holdings.
26	4/4/2023	Diodato, Michael	0.5	Attend call with A&M to discuss coin related issues.
26	4/4/2023	de Brignac, Jessica	0.5	Participate in call with A&M re: post-petition crypto deposit information, custody options, and progress with certain crypto project.
26	4/4/2023	Leonaitis, Isabelle	0.5	Participate in call with A&M to review updates on Debtors' coin liquidation analysis.
26	4/4/2023	Kubali, Volkan	1.2	Participate in meeting with PH and Jefferies on data requests for analysis of Debtors' cryptocurrency portfolio.
26	4/4/2023	Gray, Michael	1.2	Participate in call with PH and Jefferies to discuss monetization of Debtors' tokens.
26	4/4/2023	de Brignac, Jessica	1.2	Participate in call with Jefferies and PH to discuss updates to Debtors' cryptocurrency investments.
26	4/4/2023	Vazquez Ortiz, Fredrix	0.4	Review cryptocurrency analysis on certain of Debtors' coin holdings.
26	4/4/2023	Rousskikh, Valeri	1.5	Examine measures suitable for measuring performance of individual coins and portfolios in Debtors' holdings.
26	4/4/2023	Rousskikh, Valeri	1.7	Evaluate results of measurement ratios for Debtors' coin holdings performance.
26	4/4/2023	Rousskikh, Valeri	2.6	Provide comparative analysis of statistical ratios for measuring performance across Debtors' holdings at individual coin and portfolio levels.
26	4/4/2023	Rousskikh, Valeri	2.2	Analyze contribution of higher moments of returns distribution to the performance of Debtors' individual coins and portfolios.
26	4/4/2023	Rousskikh, Valeri	1.7	Summarize results of returns distribution for Debtors' individual coins and holdings portfolio.
26	4/4/2023	Risler, Franck	2.7	Estimate Debtors' risk drivers with principal component analysis techniques to provide a significant dimensionality reduction to Debtors' portfolio risks.
26	4/4/2023	Leonaitis, Isabelle	0.5	Conduct backstop liquidity provider analysis for analysis of potential monetization strategies for Debtors' coin holdings.
26	4/4/2023	Leonaitis, Isabelle	0.3	Review presentation on potential staking options for Debtors' cryptocurrency assets.
26	4/4/2023	Langer, Cameron	2.5	Design benchmark and sensitivity tests to assess the performance and limitations of the historical-simulation value-at-risk model.
26	4/4/2023	Langer, Cameron	0.5	Analyze the portfolio value-at-risk for Debtors at the silo level.
26	4/4/2023	Langer, Cameron	0.7	Compare results of the filtered historical simulation and normal linear models for value-at-risk-based metrics of single coins in the Debtors' portfolio.
26	4/4/2023	Langer, Cameron	2.8	Build aggregation tool for portfolio return and risk versus reward analysis of different cryptocurrencies.
26	4/4/2023	Kubali, Volkan	1.2	Perform quality check of the estimation of certain metrics for Debtors' cryptocurrency portfolio.
26	4/4/2023	Kamran, Kainat	0.5	Review economic insights for analysis of Debtors' token risk.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/4/2023	Kamran, Kainat	0.5	Review staking options and cold storage options for Debtors' coin holdings.
26	4/4/2023	Diodato, Michael	0.5	Analyze the status of the Debtors' latest coin holdings.
26	4/4/2023	de Brignac, Jessica	0.8	Analyze updated post-petition crypto deposit document and related correspondence with PH re: same.
26	4/4/2023	de Brignac, Jessica	1.3	Review options for monetization of Debtors' cryptocurrency assets including staking strategies.
26	4/4/2023	de Brignac, Jessica	1.1	Assess risk management of Debtors' token holdings.
26	4/4/2023	de Brignac, Jessica	1.3	Analyze most recent token holdings report from A&M re: focus on third party exchange data movements.
26	4/4/2023	Carter, Michael	1.6	Review analysis of Debtors' most recently reported coin holdings.
26	4/5/2023	Vazquez Ortiz, Fredrix	0.5	Analyze potential monetization strategies for Debtors' cryptocurrency holdings.
26	4/5/2023	Rousskikh, Valeri	1.8	Analyze FTX portfolio value at risk and estimations of FTX coin holdings at the portfolio level.
26	4/5/2023	Rousskikh, Valeri	2.6	Benchmark statistical ratios of framework using major and stable coins in FTX portfolio.
26	4/5/2023	Rousskikh, Valeri	1.0	Revise benchmark analysis of statistical ratios of framework using major and stable coins in FTX portfolio.
26	4/5/2023	Rousskikh, Valeri	2.9	Compute statistical ratio for the risk-weighted measuring performance of FTX portfolio and individual coins.
26	4/5/2023	Rousskikh, Valeri	1.0	Continue to compute statistical ratio for the risk-weighted measuring performance of FTX portfolio and individual coins.
26	4/5/2023	Risler, Franck	2.7	Quantify risk and return performance measures of the Debtors' portfolio in order to capture the mean and variance of the returns series.
26	4/5/2023	Risler, Franck	2.6	Calculate the sensitivity analysis of the Debtors' portfolio valuation under upside and downside hypothetical shocks across coins.
26	4/5/2023	Risler, Franck	2.4	Compute the sensitivity analysis of FTX portfolio valuation under various stressed historical scenarios.
26	4/5/2023	Langer, Cameron	2.6	Enhance the historical value-at-risk model to include volatility adjustments and improve accuracy in capturing market risk.
26	4/5/2023	Langer, Cameron	2.8	Analyze the sensitivity of single-coin historical risk metrics to the length of the historical time period used in the model.
26	4/5/2023	Langer, Cameron	1.5	Validate the inputs to risk models by reconciling cryptocurrency prices obtained from different vendors.
26	4/5/2023	Kubali, Volkan	2.9	Define framework for suitable historical stress tests and hypothetical scenario analysis for the Debtors' portfolio of coins.
26	4/5/2023	Kubali, Volkan	2.6	Develop model for stress test analysis of the Debtors' cryptocurrency portfolio.
26	4/5/2023	Kubali, Volkan	2.4	Further develop model for stress test analysis of FTX's cryptocurrency portfolio.
26	4/5/2023	Diodato, Michael	2.9	Analyze single coin statistical measurement in the context of the portfolio risk management report.
26	4/5/2023	Diodato, Michael	0.8	Continue to analyze single coin statistics for Debtors in the context of the portfolio risk management report.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/5/2023	Diodato, Michael	2.2	Analyze data quality issues related to coin pricing data from market research.
26	4/5/2023	Diodato, Michael	2.9	Summarize coin statistic metrics for risk management report.
26	4/6/2023	Simms, Steven	0.6	Review strategies for potential monetization of Debtors' crypto assets.
26	4/6/2023	Risler, Franck	0.5	Review monetization strategies for the Debtors' assets.
26	4/6/2023	Risler, Franck	1.7	Compute risk and return ratios for each of the coins and tokens in the Debtors' portfolio of digital assets.
26	4/6/2023	Majkowski, Stephanie	0.5	Summarize issues related to the Debtors' trading activity and associated risks.
26	4/6/2023	Kubali, Volkan	1.7	Prepare valuation of Debtors' digital assets portfolio.
26	4/6/2023	Roussikh, Valeri	2.8	Perform statistical tests for ratios to measure loss threshold for performance of Debtors' portfolio and individual coins under certain hypothetical downside scenarios.
26	4/6/2023	Roussikh, Valeri	1.6	Test sensitivity of certain ratios for select time windows to measure performance of Debtors' portfolio coins.
26	4/6/2023	Roussikh, Valeri	1.8	Revise sensitivity testing of Debtors' portfolio coins for measurement of risk and performance.
26	4/6/2023	Roussikh, Valeri	2.9	Test convergence and stability of a certain ratio computation method for measuring performance of Debtors' portfolio and individual coins.
26	4/6/2023	Risler, Franck	1.5	Evaluate the crypto asset management proposal articulated by the Debtors.
26	4/6/2023	Risler, Franck	1.4	Quantify the sensitivity analysis of the coins in the Debtors' portfolio valuation under various stressed historical scenarios.
26	4/6/2023	McNew, Steven	1.7	Review draft document of Debtors' controls failures from a cryptocurrency best practices perspective.
26	4/6/2023	Majkowski, Stephanie	2.9	Calculate statistics for measurement of certain Debtor coins for stress testing analysis.
26	4/6/2023	Majkowski, Stephanie	2.8	Evaluate historical returns and correlations of certain Debtor coins for stress testing analysis.
26	4/6/2023	Majkowski, Stephanie	0.5	Prepare quality check calculation for calibration parameters for stress testing of the Debtors' portfolio.
26	4/6/2023	Leonaitis, Isabelle	0.5	Present cryptocurrency research with a focus on bank research.
26	4/6/2023	Langer, Cameron	1.7	Adjust model parameters in single-coin and portfolio risk models based on the results of sensitivity analysis.
26	4/6/2023	Langer, Cameron	1.6	Evaluate risk model performance by back-testing the model and comparing expected versus actual number of value-at-risk breaches.
26	4/6/2023	Langer, Cameron	2.9	Conduct sensitivity analysis to determine the impact of different model parameters on value-at-risk and expected shortfall metrics.
26	4/6/2023	Langer, Cameron	0.5	Implement code to calculate coherent risk metrics for use in portfolio optimization analysis.
26	4/6/2023	Langer, Cameron	0.5	Analyze cryptocurrency returns for different coins and tokens with a variable amount of historical data.
26	4/6/2023	Langer, Cameron	0.5	Develop coherent risk metrics suitable for portfolio optimization of cryptocurrency assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/6/2023	Kubali, Volkan	2.7	Enhance model for stress test analysis of the Debtors' cryptocurrency portfolio, incorporating additional statistical tests.
26	4/6/2023	Kubali, Volkan	1.5	Further enhance model for stress test analysis of FTX's cryptocurrency portfolio incorporating historical stress test scenarios.
26	4/6/2023	Kubali, Volkan	1.7	Supplement stress testing analysis by including additional scenarios.
26	4/6/2023	Kubali, Volkan	0.7	Analyze the model for backfilling return data for coins with short history for suitability in stress tests.
26	4/6/2023	Kamran, Kainat	0.7	Create presentation on updated analysis of Debtors' cryptocurrency portfolio following new data from Debtors on coins.
26	4/6/2023	Kamran, Kainat	0.7	Perform research to find bank size metrics for crypto friendly banks.
26	4/6/2023	Diodato, Michael	2.9	Analyze coin level risk analysis as of 3/17 portfolio using 3/31 market data for Debtors' coins.
26	4/6/2023	Diodato, Michael	2.9	Process coin data in template file in order to prepare for risk analysis of Debtors' coins.
26	4/6/2023	Diodato, Michael	1.0	Analyze risk of Debtors' coins in portfolio using updated processing template.
26	4/6/2023	de Brignac, Jessica	1.4	Review Debtors' presentation crypto asset management.
26	4/6/2023	Carter, Michael	1.8	Prepare qualitative reviews of strategies for monetization of Debtors' tokens.
26	4/6/2023	Carter, Michael	1.7	Perform review of documents produced by Debtors in relation to the proposed coin management strategy.
26	4/6/2023	Carter, Michael	1.6	Provide comments on presentation prepared by team on Debtors' digital assets.
26	4/6/2023	Bromberg, Brian	0.7	Review presentation provided by the Debtors' in response to the proposed coin management strategy.
26	4/6/2023	Bromberg, Brian	0.8	Review crypto portfolio data provided by A&M.
26	4/7/2023	Rousskikh, Valeri	2.8	Analyze statistic ratio computation outliers as part of technical review of Debtors' coins.
26	4/7/2023	Rousskikh, Valeri	0.6	Revise analysis computations for risk and performance of Debtors' coins.
26	4/7/2023	Rousskikh, Valeri	2.7	Compute ratios for measurement of performance of Debtors' coin holdings.
26	4/7/2023	Rousskikh, Valeri	0.8	Continue to compute ratios for measurement of performance of Debtors' coin holdings.
26	4/7/2023	Rousskikh, Valeri	2.3	Analyze estimation ratios for measuring performance of individual the Debtors' coin holdings.
26	4/7/2023	Langer, Cameron	2.9	Design data processing tools for analyzing the historical covariance matrices of Debtors' cryptocurrency returns.
26	4/7/2023	Langer, Cameron	1.2	Implement code to ensure the covariance and correlation matrices used in portfolio value-at-risk models are financially sensible.
26	4/7/2023	Langer, Cameron	2.5	Test and validate the performance of the portfolio value-at-risk and expected shortfall models by comparing realized and expected losses.
26	4/7/2023	Langer, Cameron	1.4	Identify edge cases of cryptocurrency tokens with extreme outlier returns where industry standard risk metrics have limited predictive ability.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/7/2023	Kubali, Volkan	2.9	Enhance model for stress tests to incorporate threshold-dependent betas and rolling valuations of beta.
26	4/7/2023	Kubali, Volkan	2.4	Reconcile the results of stress test model with that of the alternative model for verification.
26	4/7/2023	Kubali, Volkan	2.7	Enhance model for stress tests to incorporate alternative evaluations using regressions.
26	4/7/2023	Kubali, Volkan	0.5	Review stress testing output for further evaluation of Debtors' portfolio.
26	4/7/2023	Diodato, Michael	2.5	Integrate ratio analysis for Debtors' coin risk into report framework.
26	4/7/2023	Diodato, Michael	2.7	Evaluate coin risks based on latest market data and portfolio data.
26	4/7/2023	Diodato, Michael	2.9	Create risk report summary of the statistical analysis results by coin.
26	4/7/2023	Carter, Michael	2.0	Research token monetization qualitative reviews.
26	4/7/2023	Bromberg, Brian	0.6	Review most recent dataroom materials on crypto portfolio provided by A&M.
26	4/8/2023	Bromberg, Brian	0.4	Review dataroom materials related to potential token monetization strategies for Debtors' crypto assets.
26	4/9/2023	Diodato, Michael	1.8	Integrate risk ratio analysis into the risk report framework to analyze coin level upside and downside.
26	4/9/2023	Diodato, Michael	1.6	Review summary of Debtors' coins for most recent risk analysis.
26	4/10/2023	Rousskikh, Valeri	2.9	Address discontinuity problems of return time series of illiquid coins in the Debtors' portfolio impacting numerical convergence in computations.
26	4/10/2023	Rousskikh, Valeri	0.7	Revise time series of illiquid coins in FTX portfolio impacting numerical convergence in computations.
26	4/10/2023	Rousskikh, Valeri	2.7	Perform numerical optimization of ratios for individual illiquid coins in the Debtors' portfolio.
26	4/10/2023	Rousskikh, Valeri	2.4	Test impact of smoothing of discontinuous return time series for illiquid coins in the Debtors' portfolio on ratio computations for individual coins.
26	4/10/2023	Rousskikh, Valeri	0.7	Review impact testing for time series of illiquid coins in the Debtors' portfolio.
26	4/10/2023	Risler, Franck	2.3	Assess hedging strategies for Debtors' coins and tokens in crypto portfolio.
26	4/10/2023	Risler, Franck	2.9	Build-up comprehensive and consolidated performance and risk report for the Debtors' digital assets portfolio.
26	4/10/2023	Majkowski, Stephanie	2.1	Perform detailed review of risk reports for tokens in the Debtors' portfolio.
26	4/10/2023	Majkowski, Stephanie	2.8	Analyze parameter calibration for coins and tokens in portfolio stress testing.
26	4/10/2023	Majkowski, Stephanie	2.3	Calculate risk metrics for coins held by the Debtors during historical stress events for stress testing analysis.
26	4/10/2023	Leonaitis, Isabelle	2.9	Analyze SOAL data and incorporate liabilities into token framework.
26	4/10/2023	Leonaitis, Isabelle	1.4	Revise analysis of Debtors' liabilities with focus on tokens.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/10/2023	Leonaitis, Isabelle	2.6	Perform tracing of cryptocurrency related to third-party exchange account deposits.
26	4/10/2023	Leonaitis, Isabelle	0.9	Review token risk metric framework to identify key metrics for research.
26	4/10/2023	Langer, Cameron	2.6	Aggregate the risk-return measures across the different FTX portfolios for integration into a real-time risk report.
26	4/10/2023	Langer, Cameron	1.9	Determine industry-specific benchmarks for expected return and downside risk of cryptocurrency assets.
26	4/10/2023	Langer, Cameron	0.5	Develop a unified framework to report risk-return measures together with stress testing and scenario analysis.
26	4/10/2023	Langer, Cameron	2.1	Add portfolio-level value-at-risk and expected shortfall risk measures to a real-time risk dashboard for Debtors' portfolio.
26	4/10/2023	Langer, Cameron	0.9	Revise dashboard summarizing risk and expected shortfall for Debtors' digital assets.
26	4/10/2023	Kubali, Volkan	2.9	Develop unified framework for suitable historical stress tests and hypothetical scenario analysis for the Debtors' cryptocurrency portfolio.
26	4/10/2023	Kubali, Volkan	1.8	Analyze the model for backfilling return data for coins with short history for suitability in stress tests.
26	4/10/2023	Kubali, Volkan	1.9	Enhance model for stress tests to incorporate alternative evaluations of beta using regressions.
26	4/10/2023	Diodato, Michael	2.6	Implement statistical measurements of portfolio into risk reporting template.
26	4/10/2023	Diodato, Michael	1.6	Update information in token risk report template based on newly implemented measurements.
26	4/10/2023	Diodato, Michael	2.8	Analyze the speed and stability of the token risk report processing.
26	4/10/2023	de Brignac, Jessica	1.2	Analyze the valuation of illiquid coins across silos with focus on risk aspects of various tokens.
26	4/10/2023	de Brignac, Jessica	1.3	Prepare response to UCC regarding certain token held in the Debtors' portfolio.
26	4/10/2023	de Brignac, Jessica	1.1	Update token risk evaluation framework for new information provided by A&M.
26	4/10/2023	de Brignac, Jessica	0.5	Analyze updates to the Debtors' digital assets portfolio.
26	4/10/2023	Dawson, Maxwell	0.3	Prepare daily update re: coin report and other documents.
26	4/10/2023	Carter, Michael	2.9	Review qualitative token analysis and related documentation provided by the Debtors.
26	4/11/2023	Risler, Franck	0.5	Participate in call with A&M on issues re: Debtors' cryptocurrency portfolio.
26	4/11/2023	Diodato, Michael	0.5	Meet with A&M on outstanding token related issues.
26	4/11/2023	de Brignac, Jessica	0.5	Participate in discussion with A&M re: crypto data requests and staking options.
26	4/11/2023	Leonaitis, Isabelle	0.5	Participate in discussion with A&M re: open crypto related requests with A&M and updates on sweeping.
26	4/11/2023	de Brignac, Jessica	1.0	Participate in meeting with UCC advisors re: crypto strategies and data requests.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/11/2023	Bromberg, Brian	1.0	Discuss analysis of Debtors' crypto portfolio with PH.
26	4/11/2023	Simms, Steven	0.7	Prepare response to UCC regarding coin monetization strategy and coin analysis.
26	4/11/2023	Sveen, Andrew	1.0	Prepare summary of issues re: strategies for Debtors' coin monetization.
26	4/11/2023	Rousskikh, Valeri	2.2	Test impact of smoothing of discontinuous return time series for illiquid coins in the Debtors' portfolio on statistical ratio computations for overall portfolio of the Debtors'.
26	4/11/2023	Rousskikh, Valeri	1.4	Review analysis of risk for illiquid coins in the Debtors' portfolio.
26	4/11/2023	Rousskikh, Valeri	2.7	Provide quantitative assessment of individual coin holding of the Debtors' and portfolios by cross-examining risk and performance metrics.
26	4/11/2023	Rousskikh, Valeri	1.2	Revise analysis of assessment of risk and performance for coins in the Debtors' portfolio.
26	4/11/2023	Rousskikh, Valeri	1.1	Analyze risk measures and risk management strategies for the Debtors' portfolio of illiquid coins.
26	4/11/2023	Risler, Franck	0.7	Review and assess qualitative risk metrics of large coin and token stakes of FTX portfolio.
26	4/11/2023	Risler, Franck	2.1	Perform a comprehensive performance and risk analysis of the Debtors' portfolio of tokens for the purpose of asset management benchmarking.
26	4/11/2023	Risler, Franck	0.2	Prepare diligence list for potential monetization strategies for Debtors' digital assets.
26	4/11/2023	Risler, Franck	0.3	Assess list of potential third-party market makers for bids on Debtors' illiquid tokens.
26	4/11/2023	Risler, Franck	1.6	Update calculation of risk metrics for digital assets in the Debtors' portfolio for various confidence intervals.
26	4/11/2023	Risler, Franck	1.7	Quantify the sensitivity analysis of the Debtors' token portfolio valuation under various what-if scenarios.
26	4/11/2023	McNew, Steven	0.6	Comment on Debtors' overview presentation on crypto holdings and potential asset management options.
26	4/11/2023	McNew, Steven	0.5	Review documents from Debtors re: potential digital asset monetization strategies.
26	4/11/2023	Majkowski, Stephanie	2.8	Calculate historical rolling risk metrics for Debtors' portfolio of coins and analyze their distribution for stress testing parameters.
26	4/11/2023	Majkowski, Stephanie	2.9	Perform principal component analysis on the Debtors' portfolio of coins.
26	4/11/2023	Leonaitis, Isabelle	2.9	Create initial draft of token risk model and pull relevant metrics for key tokens.
26	4/11/2023	Leonaitis, Isabelle	0.4	Review report on token risk assessment and staking assessments.
26	4/11/2023	Leonaitis, Isabelle	0.5	Review new requests related to token monetization and implications of liabilities by token.
26	4/11/2023	Leonaitis, Isabelle	0.4	Provide context summary on certain Debtor investments.
26	4/11/2023	Leonaitis, Isabelle	1.2	Review updated liquidation analysis to identify additional fields for inclusion in analyses.
26	4/11/2023	Langer, Cameron	0.8	Design the combined risk and asset management dashboard to assess real-time portfolio performance and risk exposure.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/11/2023	Langer, Cameron	1.0	Analyze the risk report in conjunction with expected liquidation costs to identify potential monetization opportunities.
26	4/11/2023	Langer, Cameron	2.3	Assess industry standard methods to quantify a crypto asset's upside potential versus downside risk as measured from its historical return distribution.
26	4/11/2023	Langer, Cameron	2.9	Update the risk report to reflect the latest information on the cryptocurrency holdings of the Debtors.
26	4/11/2023	Kubali, Volkan	1.9	Quality check of the risk dashboard developed for the Debtors' cryptocurrency portfolio.
26	4/11/2023	Kubali, Volkan	2.8	Validate the risk metric calibration for various stress scenarios for the Debtors portfolio of coins.
26	4/11/2023	Kubali, Volkan	0.3	Review changes to the Debtors' digital holdings risk analysis.
26	4/11/2023	Kamran, Kainat	0.5	Prepare token risk assessment with a focus on top token holders.
26	4/11/2023	Kamran, Kainat	0.5	Review risk assessment for Debtors' tokens in portfolio.
26	4/11/2023	Gray, Michael	1.4	Review presentation provided by Debtors' advisors regarding potential crypto asset management options in connection with potential UCC recommendations.
26	4/11/2023	Gray, Michael	1.3	Review coin portfolio liquidation analysis and related performance and risk metrics associated with each token re: crypto asset management.
26	4/11/2023	Gray, Michael	0.9	Review coin holdings per the SOAL in comparison to public disclosures and representations made by other stakeholders.
26	4/11/2023	Diodato, Michael	1.9	Calculate portfolio level statistics measurements for different token groupings in Debtors' portfolio.
26	4/11/2023	Diodato, Michael	1.2	Review Debtors' digital assets portfolio for risk measurement.
26	4/11/2023	Diodato, Michael	2.4	Implement portfolio VaR into risk reporting template.
26	4/11/2023	Diodato, Michael	2.6	Review report on Debtors' digital assets and their related risks.
26	4/11/2023	Diodato, Michael	0.5	Analyze latest token-based issues in preparation of meeting with A&M.
26	4/11/2023	Diodato, Michael	2.6	Analyze stress testing results on the tokens and portfolio of tokens.
26	4/11/2023	Diodato, Michael	0.8	Analyze the speed and stability of the token risk report processing.
26	4/11/2023	de Brignac, Jessica	0.2	Prepare correspondence to A&M re: new data requests for updated information on Debtors' token holdings.
26	4/11/2023	de Brignac, Jessica	0.9	Review assessment of Debtors' token liquidity.
26	4/11/2023	de Brignac, Jessica	0.2	Prepare correspondence to Jefferies re: illiquid token market interest.
26	4/11/2023	de Brignac, Jessica	0.9	Analyze crypto token risk assessment presentation from A&M with focus on staking options and ratings.
26	4/11/2023	de Brignac, Jessica	0.7	Assess staking options for Debtors' tokens in portfolio.
26	4/11/2023	de Brignac, Jessica	0.6	Analyze most recent analysis of monetization plans for Debtors' tokens.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/11/2023	de Brignac, Jessica	0.8	Conduct assessment of Debtors' token holdings' risks.
26	4/11/2023	Carter, Michael	2.9	Conduct qualitative token reviews based on tokens in Debtors' portfolio.
26	4/11/2023	Carter, Michael	1.9	Create list of staking options for crypto asset management process.
26	4/11/2023	Bromberg, Brian	0.6	Prepare bridge analysis for crypto portfolio.
26	4/11/2023	Bromberg, Brian	0.7	Review Debtors' most recently provided crypto portfolio data.
26	4/11/2023	Bromberg, Brian	0.4	Review strategies for potential monetization of Debtors' digital holdings.
26	4/11/2023	Bromberg, Brian	0.9	Prepare materials for UCC on Debtors' digital holdings portfolio.
26	4/11/2023	Bromberg, Brian	0.2	Review responses to UCC inquiries on Debtors' token holdings risks.
26	4/11/2023	Bromberg, Brian	0.7	Revise summary of Debtors' digital holdings portfolio.
26	4/11/2023	Leonaitis, Isabelle	1.0	Review analysis on token liquidity to understand cryptocurrencies of potential concern.
26	4/12/2023	Simms, Steven	0.7	Evaluate proposed coin monetization and digital asset management strategy.
26	4/12/2023	Sveen, Andrew	2.2	Prepare summary presentation comparing the Debtors' crypto sales to similar crypto bankruptcy cases.
26	4/12/2023	Sveen, Andrew	2.1	Review court filings for similar crypto bankruptcy cases to analyze sale of crypto.
26	4/12/2023	Sveen, Andrew	1.2	Revise presentation on comparable Debtors' cryptocurrency asset sales.
26	4/12/2023	Rousskikh, Valeri	2.8	Quantify options pricing data across different exchanges for tail risk options strategies for hedging FTX portfolio.
26	4/12/2023	Rousskikh, Valeri	0.7	Review options for strategies for hedging to manage risk for Debtors' holdings.
26	4/12/2023	Rousskikh, Valeri	2.5	Calibrate exchange's crypto options pricing data required for options strategies tailored to hedging FTX portfolio risks.
26	4/12/2023	Rousskikh, Valeri	1.3	Revise strategies summary re: options for FTX portfolio hedging.
26	4/12/2023	Risler, Franck	2.7	Assess risk management strategies contemplated by Debtors including asset monetization and hedging.
26	4/12/2023	Risler, Franck	0.8	Review deck presented by the Debtors at the court hearing held on 04/12/23.
26	4/12/2023	Risler, Franck	0.6	Review UCC request on Debtors' proposed option hedging strategy.
26	4/12/2023	Risler, Franck	2.2	Construct tail risk mitigation proposals and benchmark to Debtors' asset management proposals for discussion ahead of the upcoming UCC meeting.
26	4/12/2023	McNew, Steven	1.6	Review summary of Debtors' hearing with a focus on issues related to management of Debtors' digital holdings.
26	4/12/2023	Majkowski, Stephanie	2.7	Update historical stress scenarios for historical stress testing scenarios for Debtors' digital holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/12/2023	Majkowski, Stephanie	2.6	Compute historical stress testing based on various scenarios for FTX asset management.
26	4/12/2023	Leonaitis, Isabelle	0.4	Review new address and crypto documents and assess A&M coin bridge.
26	4/12/2023	Leonaitis, Isabelle	1.7	Perform crypto tracing and data collection related to certain exchange account deposits.
26	4/12/2023	Leonaitis, Isabelle	0.8	Review certain creditors' forensic accounting analysis and provide feedback and action items related to crypto transactions.
26	4/12/2023	Langer, Cameron	1.3	Identify the set of wrapped cryptocurrencies in the FTX portfolio to be proxied by the corresponding underlying coin.
26	4/12/2023	Langer, Cameron	2.0	Automate the calculation of portfolio-level risk-return measure to assess out-performance of individual coins relative to industry benchmarks.
26	4/12/2023	Langer, Cameron	0.7	Determine a set of quantitative measures to classify different crypto coins into actionable categories.
26	4/12/2023	Langer, Cameron	2.8	Build risk reporting and aggregation tool for both individual coin and portfolio risk analysis.
26	4/12/2023	Kubali, Volkan	2.8	Determine the evaluation measures of historical scenarios for stress testing.
26	4/12/2023	Kamran, Kainat	0.5	Evaluate staking rewards determination process.
26	4/12/2023	Kamran, Kainat	1.8	Compile top token holders and attribute wallet addresses through search on various data platforms.
26	4/12/2023	Gray, Michael	0.6	Assess presentation deck referred to during case hearing re: asset recovery.
26	4/12/2023	Diodato, Michael	1.0	Update risk report with the latest market data.
26	4/12/2023	de Brignac, Jessica	0.7	Update crypto holdings research and risk analysis with most recent coin data.
26	4/12/2023	de Brignac, Jessica	0.4	Review claim analysis pricing data for use in transaction data analysis.
26	4/12/2023	de Brignac, Jessica	0.4	Review potential staking options for monetization of certain Debtor coins.
26	4/12/2023	de Brignac, Jessica	0.7	Review updates from Jefferies on Debtors' token investments and potential staking methods.
26	4/12/2023	Dawson, Maxwell	1.5	Provide comments on analysis of hedging and staking practices in comparable bankruptcy cases.
26	4/12/2023	Carter, Michael	2.7	Conduct staking analysis to validate A&M assessments.
26	4/12/2023	Carter, Michael	1.9	Supplement staking analysis with information related to slashing risks and other security risks.
26	4/12/2023	Bromberg, Brian	0.7	Review bridge analysis for crypto monetization strategies.
26	4/12/2023	Bromberg, Brian	0.8	Review new presentation on Debtors' crypto holdings updates.
26	4/12/2023	Bromberg, Brian	1.4	Review latest crypto portfolio update.
26	4/12/2023	Bromberg, Brian	1.3	Review Debtors' crypto asset differences across presentation dates.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/13/2023	Majkowski, Stephanie	0.5	Review risk analysis for Debtors' crypto trading.
26	4/13/2023	Risler, Franck	0.7	Participate in call with PH and Jefferies on monetization of Debtors' tokens and coins.
26	4/13/2023	Diodato, Michael	0.7	Attend call with PH and Jefferies to discuss updates to asset monetization strategies.
26	4/13/2023	de Brignac, Jessica	0.7	Participate in venture portfolio meeting with Jefferies and PH with focus on illiquid tokens.
26	4/13/2023	Bromberg, Brian	0.7	Discuss risk considerations for Debtors' crypto portfolio with Jefferies and PH.
26	4/13/2023	Simms, Steven	1.0	Evaluate items related to asset monetization and related potential strategies.
26	4/13/2023	Sveen, Andrew	0.3	Prepare revisions to presentation on comparable cryptocurrency assets sales.
26	4/13/2023	Bromberg, Brian	0.6	Review issues related to post petition crypto deposits.
26	4/13/2023	Risler, Franck	0.5	Summarize updates to monetization strategies for Debtors' digital assets.
26	4/13/2023	Kubali, Volkan	0.5	Update digital assets valuation for Debtors' coin and token holdings.
26	4/13/2023	Diodato, Michael	0.4	Review issues related to tracing of cryptocurrency wallets.
26	4/13/2023	Rousskikh, Valeri	2.8	Calibrate implied volatility for inverse option price data to integrate in volatility framework.
26	4/13/2023	Rousskikh, Valeri	1.1	Revise volatility analysis for Debtors' digital asset holdings.
26	4/13/2023	Rousskikh, Valeri	1.8	Run volatility model for valuation of options strategies tailored to hedging Debtors' portfolio risks.
26	4/13/2023	Rousskikh, Valeri	1.7	Calibrate Debtors' option price data for valuation of strategies for hedging for Debtors' digital assets portfolio.
26	4/13/2023	Risler, Franck	1.5	Benchmark pricing for carry option-based strategies suggested by UCC.
26	4/13/2023	Risler, Franck	0.9	Review coin management proposal provided by a related party.
26	4/13/2023	Risler, Franck	1.1	Continue to assess hedging strategies to mitigate risk for the Debtors' coin portfolio risk.
26	4/13/2023	Risler, Franck	2.3	Develop scoring of FTX portfolio coins quantitative metrics and qualitative inputs to guide future monetization processes.
26	4/13/2023	Risler, Franck	1.8	Evaluate Debtors' token portfolio to optimize recovery adjusted to timing of distribution.
26	4/13/2023	McNew, Steven	1.3	Review dataroom to identify relevant documents provided by A&M for crypto analysis.
26	4/13/2023	Majkowski, Stephanie	2.8	Conduct detailed review of certain coin volatility metrics to price option strategies for hedging of the Debtors' portfolio.
26	4/13/2023	Majkowski, Stephanie	1.0	Analyze coin management proposal to benchmark the Debtors' asset management proposal.
26	4/13/2023	Majkowski, Stephanie	2.9	Price strategies for options for hedging of Debtors' coin portfolio.
26	4/13/2023	Leonaitis, Isabelle	1.2	Perform coin report reconciliation in support of bridge analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/13/2023	Leonaitis, Isabelle	0.5	Draft list of asset monetization strategies for UCC.
26	4/13/2023	Leonaitis, Isabelle	1.2	Revise dashboard data structure for SOALs re: crypto.
26	4/13/2023	Langer, Cameron	2.6	Implement additional upside versus downside risk measures based on the distribution of historical cryptocurrency returns.
26	4/13/2023	Langer, Cameron	1.3	Identify crypto assets in the Debtors' portfolio which have high downside risk and low expected return relative to industry benchmarks.
26	4/13/2023	Langer, Cameron	0.8	Compare qualitative and quantitative metrics for liquidating different coin holdings.
26	4/13/2023	Langer, Cameron	1.9	Enhance the existing back-filling algorithm used in calculating risk metrics to better capture the expected historical prices of wrapped cryptocurrencies.
26	4/13/2023	Langer, Cameron	1.2	Assess results of algorithm output on risk metrics for Debtors' crypto holdings.
26	4/13/2023	Kubali, Volkan	2.8	Implement additional test statistics for historical scenario analysis on Debtors' digital holdings.
26	4/13/2023	Kamran, Kainat	0.5	Review token monetization staking risk presentation.
26	4/13/2023	Kamran, Kainat	0.7	Create presentation to compare Debtors' token risks and staking risk assessment data.
26	4/13/2023	Gray, Michael	1.8	Provide comments to crypto asset sales comparable summary.
26	4/13/2023	Gray, Michael	1.3	Update crypto asset sales comparable summary.
26	4/13/2023	Gray, Michael	0.8	Review crypto asset sales and other practices for comparable bankruptcy cases.
26	4/13/2023	Gray, Michael	0.9	Review coin management proposal provided by an interested party.
26	4/13/2023	Diodato, Michael	2.9	Analyze highest risk tokens in the Debtors' portfolio.
26	4/13/2023	Diodato, Michael	0.8	Develop potential monetization plans and procedures.
26	4/13/2023	Diodato, Michael	1.5	Update risk report with updated market data.
26	4/13/2023	de Brignac, Jessica	0.3	Prepare correspondence to UCC re: crypto holding inquiries.
26	4/13/2023	de Brignac, Jessica	0.7	Review recent staking analysis for token monetization and associated risks.
26	4/13/2023	de Brignac, Jessica	0.5	Assess token risk based on updated staking risk analysis.
26	4/13/2023	de Brignac, Jessica	0.4	Analyze updated token report from A&M.
26	4/13/2023	de Brignac, Jessica	0.7	Analyze update report provided by the Debtors with focus on crypto asset and pricing reports and comparison to previous reports.
26	4/13/2023	de Brignac, Jessica	1.2	Update crypto holdings research and risk analysis.
26	4/13/2023	de Brignac, Jessica	1.1	Develop potential staking options for crypto holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/13/2023	de Brignac, Jessica	0.8	Analyze coin management proposal from a related party.
26	4/13/2023	Dawson, Maxwell	2.2	Continue to prepare analysis of hedging and staking practices in comparable cases.
26	4/13/2023	Dawson, Maxwell	0.9	Prepare updates to analysis of hedging and staking practices in comparable cases.
26	4/13/2023	Dawson, Maxwell	1.7	Conduct additional research on hedging and staking practices in comparable cases.
26	4/13/2023	Carter, Michael	1.6	Create review template for qualitative token reviews.
26	4/13/2023	Bromberg, Brian	1.3	Review potential portfolio issues memo.
26	4/13/2023	Bromberg, Brian	0.6	Review research on comparable bankruptcy cases re: crypto holdings strategy.
26	4/13/2023	Bromberg, Brian	1.0	Prepare correspondence in response to UCC inquiries re: crypto holdings.
26	4/13/2023	Bromberg, Brian	0.4	Review portfolio risk analysis for potential asset monetization.
26	4/13/2023	Bromberg, Brian	0.5	Review asset differences across presentation dates re: Debtors' crypto holdings.
26	4/14/2023	Simms, Steven	1.0	Participate in call with UCC on crypto asset management proposal and alternatives.
26	4/14/2023	Risler, Franck	1.0	Participate in meeting with subset of UCC to discuss coin management proposal.
26	4/14/2023	de Brignac, Jessica	1.0	Participate in meeting with subset of UCC re: FTX crypto management proposal and strategy.
26	4/14/2023	Bromberg, Brian	1.0	Participate in discussion with subset of UCC re: FTX crypto management proposal strategy and potential issues.
26	4/14/2023	Simms, Steven	0.7	Evaluate crypto asset management proposal from a related party for strategy and next steps.
26	4/14/2023	Simms, Steven	0.3	Provide comments on the related party's crypto asset management proposal.
26	4/14/2023	Risler, Franck	0.4	Assess request from Debtors in relation to protocol for management of digital assets.
26	4/14/2023	Rousskikh, Valeri	2.7	Finalize the pricing of various possible option hedging strategies for certain tokens in the Debtors' portfolio re: exposure.
26	4/14/2023	Rousskikh, Valeri	0.5	Review the latest draft of options hedging strategies for Debtors' coins exposures.
26	4/14/2023	Rousskikh, Valeri	2.9	Design option based strategy to address proposal for coin hedging.
26	4/14/2023	Rousskikh, Valeri	2.8	Quantify proposal for coin hedging.
26	4/14/2023	Rousskikh, Valeri	0.6	Revise hedging strategy for Debtors' digital assets risks.
26	4/14/2023	Risler, Franck	0.6	Finalize the pricing of various options hedging strategies for exposure of certain Debtor tokens.
26	4/14/2023	Risler, Franck	1.0	Analyze further related party's coin management proposal in advance of discussion with subset of UCC.
26	4/14/2023	Risler, Franck	0.4	Continue to define qualitative metrics for taxonomy of the Debtors' coins and tokens.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/14/2023	McNew, Steven	0.8	Summarize potential approvals for Debtors' request to withdrawal funds from certain protocol.
26	4/14/2023	Majkowski, Stephanie	1.7	Finalize pricing of various option strategies to provide carry or tail risk hedging for the Debtors' portfolio of coins and tokens.
26	4/14/2023	Majkowski, Stephanie	2.0	Reconcile risk reversal calculations for the Debtors' cryptocurrency portfolio.
26	4/14/2023	Majkowski, Stephanie	2.6	Calculate outright put prices and risk reversal option packages for tail hedging options strategies.
26	4/14/2023	Majkowski, Stephanie	1.1	Review calculations of outright put prices and risk reversal option packages for tail hedging options strategies.
26	4/14/2023	Leonaitis, Isabelle	0.7	Research certain protocol related to asset sweeping implications.
26	4/14/2023	Leonaitis, Isabelle	0.5	Review UCC requests for token risk analysis and review current draft coverage.
26	4/14/2023	Leonaitis, Isabelle	1.6	Review crypto asset management proposal and provide comments ahead of UCC call.
26	4/14/2023	Langer, Cameron	2.7	Assess the viability and risk associated with staking versus liquidating a portion of the FTX portfolio.
26	4/14/2023	Langer, Cameron	2.9	Analyze potential monetization strategies based on risk and return profiles of cryptocurrency portfolios.
26	4/14/2023	Langer, Cameron	1.2	Summarize identified monetization strategies based on risk and return profiles of cryptocurrency portfolios.
26	4/14/2023	Langer, Cameron	2.1	Develop strategies for FTX asset management in order to optimize return and minimize risk.
26	4/14/2023	Kubali, Volkhan	2.8	Add portfolio-level measures for historical stress scenario analysis.
26	4/14/2023	Kubali, Volkhan	0.3	Supplement portfolio-level measures for historical stress scenario analysis with added measures.
26	4/14/2023	Kubali, Volkhan	2.2	Benchmark and compare what-if stress scenarios with the tails of historical return distributions of coins.
26	4/14/2023	Kubali, Volkhan	1.8	Prepare the stress test results for integration into comprehensive risk dashboard to managed FTX asset management.
26	4/14/2023	Kamran, Kainat	2.3	Prepare report to display and compare token risk and monetization staking risk data from FTI and A&M.
26	4/14/2023	Diodato, Michael	1.3	Prepare summary of potential monetization plans and procedures.
26	4/14/2023	Diodato, Michael	2.5	Review monetization options and responses to UCC proposals.
26	4/14/2023	de Brignac, Jessica	0.4	Prepare correspondence to UCC re: defi protocol.
26	4/14/2023	de Brignac, Jessica	0.8	Prepare list of strategies for crypto asset management prior to UCC call.
26	4/14/2023	de Brignac, Jessica	1.2	Analyze crypto risk and monetization proposals from A&M and other related parties.
26	4/14/2023	de Brignac, Jessica	0.7	Review crypto asset management strategies summary.
26	4/14/2023	de Brignac, Jessica	0.8	Analyze crypto risk analytics report.
26	4/14/2023	de Brignac, Jessica	0.4	Prepare correspondence to A&M re: defi requests.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/14/2023	Dawson, Maxwell	2.0	Prepare bridge of crypto holdings from prior presentation to hearing demonstrative.
26	4/14/2023	Carter, Michael	2.3	Create template for qualitative token reviews.
26	4/14/2023	Bromberg, Brian	1.0	Review issues list for Debtors' crypto holdings.
26	4/14/2023	Bromberg, Brian	1.2	Prepare bridge analysis for current and prior crypto holdings in Debtors' portfolio.
26	4/14/2023	Bromberg, Brian	0.9	Review portfolio management proposal strategy and related issues in advance of discussion with subset of UCC.
26	4/14/2023	Bromberg, Brian	0.4	Review issues related to digital asset taxonomy.
26	4/14/2023	Bromberg, Brian	0.8	Provide comments to bridge analysis on current and prior crypto holdings.
26	4/14/2023	Bromberg, Brian	1.7	Review backup data provided by A&M for Debtors' crypto holdings.
26	4/15/2023	Dawson, Maxwell	0.8	Revise crypto holding analysis from hearing demonstrative re: bridging.
26	4/15/2023	de Brignac, Jessica	0.6	Review inquiries from UCC re: Debtors' reports and analysis.
26	4/15/2023	de Brignac, Jessica	0.4	Prepare correspondence to UCC re: defi protocol.
26	4/15/2023	de Brignac, Jessica	0.5	Review and analyze Debtors' crypto holdings reconciliation report.
26	4/15/2023	Dawson, Maxwell	1.4	Finalize bridge of crypto holdings from prior presentation to hearing demonstrative.
26	4/15/2023	Bromberg, Brian	2.5	Review bridge analysis of Debtors' crypto holdings from prior presentations.
26	4/16/2023	Bromberg, Brian	0.9	Draft follow-up correspondence to UCC inquiries on crypto bridge analysis.
26	4/16/2023	de Brignac, Jessica	0.3	Review UCC inquiries re: defi protocol.
26	4/16/2023	de Brignac, Jessica	0.9	Review crypto risk report and analysis methodology in order to summarize the Debtors' portfolio risks.
26	4/16/2023	de Brignac, Jessica	0.3	Review UCC inquiries re: Debtors' crypto reports and analysis.
26	4/17/2023	Risler, Franck	0.8	Participate in discussion with related party re: updated coin management proposal.
26	4/17/2023	Bromberg, Brian	0.6	Participate in discussion with UCC re: crypto asset management strategy.
26	4/17/2023	Diaz, Matthew	0.5	Perform review of the summaries of coins in Debtors' portfolio by type.
26	4/17/2023	Bromberg, Brian	0.5	Draft questions list and proposal for post petition crypto deposits.
26	4/17/2023	Bromberg, Brian	0.6	Review issues related to post petition crypto deposits.
26	4/17/2023	Simms, Steven	0.4	Evaluate proposal for management of Debtors' crypto holdings.
26	4/17/2023	Rousskikh, Valeri	2.8	Formulate ratio maximization problem for FTX portfolio monetization analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/17/2023	Rousskikh, Valeri	2.7	Determine token weights in FTX portfolios in different monetization scenarios.
26	4/17/2023	Rousskikh, Valeri	0.5	Review token weight designations for various monetization scenarios for Debtors' digital assets.
26	4/17/2023	Rousskikh, Valeri	2.3	Review equivalence of certain ratios on Debtors' coin holdings in portfolio for monetization analysis.
26	4/17/2023	Risler, Franck	0.5	Analyze the updated coin management proposal from related party.
26	4/17/2023	Risler, Franck	1.2	Analyze updated coin reports provided by A&M for changes from prior version.
26	4/17/2023	Risler, Franck	0.3	Prepare follow-up correspondence after call with related party re: diligence items on coin management proposal.
26	4/17/2023	Risler, Franck	0.3	Summarize details on Debtors' coin holdings for UCC.
26	4/17/2023	McNew, Steven	1.6	Review reconciliation of crypto holdings with focus on international asset holdings.
26	4/17/2023	Majkowski, Stephanie	2.8	Test stress testing methodology for reasonability on all coins held in FTX portfolios.
26	4/17/2023	Majkowski, Stephanie	2.3	Incorporate necessary grouping of scenarios and silos for stress testing report.
26	4/17/2023	Majkowski, Stephanie	2.1	Implement stress testing methodology at the portfolio level in the context of FTX asset management.
26	4/17/2023	Leonaitis, Isabelle	0.7	Assess updates on active investigations and review new requests from UCC members related to preference related investigation topics.
26	4/17/2023	Leonaitis, Isabelle	2.5	Compile data sources for risk matrix and liquidation analysis.
26	4/17/2023	Leonaitis, Isabelle	0.5	Review updated token risk framework and taxonomy provided by a related party.
26	4/17/2023	Leonaitis, Isabelle	2.7	Review generalized risk frameworks for crypto asset portfolio management.
26	4/17/2023	Leonaitis, Isabelle	1.2	Design metrics for Debtors' asset matrix.
26	4/17/2023	Langer, Cameron	2.7	Add performance metrics to rank cryptocurrencies by upside potential and downside risk.
26	4/17/2023	Langer, Cameron	1.3	Compare different monetization strategies based on liquidation costs, staking gains and expected returns.
26	4/17/2023	Langer, Cameron	2.6	Implement real-time risk and asset management dashboard for the FTX cryptocurrency portfolio.
26	4/17/2023	Langer, Cameron	0.6	Revise risk and asset management dashboard for the FTX cryptocurrency portfolio.
26	4/17/2023	Kubali, Volkan	2.2	Evaluate alternative formulations of risk metrics for the shock scenarios of the stress tests.
26	4/17/2023	Kubali, Volkan	0.9	Assess results of stress testing for certain risk measures on shock scenarios for Debtors' assets.
26	4/17/2023	Kubali, Volkan	2.7	Analyze the tail returns of tokens in FTX portfolio with theoretical stochastic return profiles for stress tests.
26	4/17/2023	Kamran, Kainat	2.6	Research adverse media for 50 Debtor tokens re: risks, scams, and frauds.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/17/2023	Kamran, Kainat	2.1	Compile research on adverse media for Debtors' tokens.
26	4/17/2023	Kamran, Kainat	1.8	Research adverse media of another 50 Debtor tokens re: risks, scams, and frauds.
26	4/17/2023	Kamran, Kainat	0.5	Supplement proposal for risk assessment of Debtors' tokens.
26	4/17/2023	Kamran, Kainat	0.5	Review risk analysis of Debtors' tokens for updated data sources.
26	4/17/2023	Gray, Michael	0.8	Revise total reported assets bridge March 2nd to April 12th.
26	4/17/2023	Gray, Michael	1.3	Review total reported assets bridge from representations made in Debtors' presentations on March 2nd to April 12th.
26	4/17/2023	de Brignac, Jessica	1.3	Review April token reconciliation reports from A&M.
26	4/17/2023	de Brignac, Jessica	0.9	Update token risk analysis dashboard.
26	4/17/2023	de Brignac, Jessica	0.5	Review latest analysis of Debtors' crypto asset management strategy.
26	4/17/2023	de Brignac, Jessica	0.8	Review staking analysis for certain tokens in Debtors' portfolio.
26	4/17/2023	de Brignac, Jessica	0.5	Prepare correspondence to A&M re: questions relating to defi positions and hot wallet transfers.
26	4/17/2023	Dawson, Maxwell	0.8	Prepare updates to cryptocurrency holdings bridge from hearing demonstrative.
26	4/17/2023	Carter, Michael	1.6	Conduct token review for various categories of assets related to interoperability and security.
26	4/17/2023	Carter, Michael	1.7	Conduct token review for various categories of assets related to fraud and forking.
26	4/17/2023	Bromberg, Brian	0.9	Review bridging analysis for crypto assets following responses.
26	4/17/2023	Bromberg, Brian	1.0	Draft summary of crypto bridge.
26	4/17/2023	Bromberg, Brian	2.1	Draft demonstrative for crypto asset management strategy.
26	4/17/2023	Bromberg, Brian	1.1	Revise draft report re: crypto asset management demonstrative.
26	4/17/2023	Bromberg, Brian	1.4	Review bridge analysis on current and prior digital asset holdings.
26	4/17/2023	Kubali, Volkan	2.4	Assess short list of crypto firms with trading desks for suitability for monetization of Debtors' assets.
26	4/18/2023	Risler, Franck	0.6	Participate in call with A&M on FTX coins to address staking, coins custody and liquidity providers.
26	4/18/2023	Kubali, Volkan	0.6	Participate in call with A&M on FTX tokens and certain custody considerations.
26	4/18/2023	de Brignac, Jessica	0.6	Participate in discussion with A&M re: token details, transfer status, post petition deposits, and other open items.
26	4/18/2023	Simms, Steven	0.4	Discuss crypto management proposal and issues with UCC.
26	4/18/2023	Risler, Franck	0.4	Attend call with creditor re: option hedging strategies and volatility of surface data.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/18/2023	Risler, Franck	0.2	Attend call with PH on certain coins volatility from leading option market makers.
26	4/18/2023	Bromberg, Brian	0.6	Review issues with post petition crypto deposits.
26	4/18/2023	Vazquez Ortiz, Fredrix	2.4	Conduct open-source research on the top token holdings to assess associated risks for each crypto asset.
26	4/18/2023	Vazquez Ortiz, Fredrix	2.6	Conduct open-source research on the other token holdings to assess associated risks for each crypto asset.
26	4/18/2023	Vazquez Ortiz, Fredrix	2.9	Review Debtors' tokens' risk profiles.
26	4/18/2023	Vazquez Ortiz, Fredrix	2.7	Compile research on Debtors' risk measurement for certain coins.
26	4/18/2023	Rousskikh, Valeri	2.5	Define feasible set for risk ratio of linear-fractional problem for crypto monetization analysis.
26	4/18/2023	Rousskikh, Valeri	2.8	Formulate risk ratio maximization problem as linear-fractional problem for crypto monetization analysis.
26	4/18/2023	Rousskikh, Valeri	2.9	Express quasi-concave risk ratio maximization problem through series of convex problems for crypto monetization analysis.
26	4/18/2023	Risler, Franck	1.7	Compute stress test of the Debtors' portfolio of coins under banking crisis scenarios.
26	4/18/2023	Risler, Franck	1.4	Classify the Debtors' portfolio of coins based on key qualitative criteria.
26	4/18/2023	Risler, Franck	0.7	Compile short list of recommended liquidity providers for potential coins monetization and hedging to be reviewed by the UCC.
26	4/18/2023	Risler, Franck	0.7	Articulate best execution process for coins monetization.
26	4/18/2023	Risler, Franck	1.7	Define monetization strategies of certain coins held by the Debtors based on performance and liquidation cost metrics.
26	4/18/2023	Risler, Franck	0.4	Analyze proposals for hedging and monetization of Debtors' digital assets.
26	4/18/2023	Majkowski, Stephanie	2.8	Estimate portfolio level returns calculation to account for new coin positions for stress testing analysis.
26	4/18/2023	Majkowski, Stephanie	2.9	Assess historical stress scenario results at the coin level for stress testing analysis.
26	4/18/2023	Majkowski, Stephanie	2.6	Analyze stress testing shock calculations on a certain coin for stress testing analysis.
26	4/18/2023	Leonaitis, Isabelle	0.9	Review token reclassifications between categories for March coin reports for coin bridge.
26	4/18/2023	Leonaitis, Isabelle	0.5	Evaluate research framework for token risk and monetization summary dashboard categorical variables.
26	4/18/2023	Langer, Cameron	2.0	Analyze key risk exposures in the Debtors crypto portfolio to develop potential monetization strategies.
26	4/18/2023	Langer, Cameron	1.4	Aggregate risk, return and liquidation cost metrics across legal entities and crypto holdings for asset management purposes.
26	4/18/2023	Langer, Cameron	2.3	Develop monetization strategies based on expected liquidation costs, value-at-risk, and potential upside returns.
26	4/18/2023	Langer, Cameron	1.1	Classify cryptocurrencies into major and alternative categories based on risk metrics, trading volume and return profile.
26	4/18/2023	Langer, Cameron	0.7	Develop asset management framework for optimal portfolio allocation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/18/2023	Kubali, Volkan	2.7	Expand the periods covered in the historical stress scenarios for the stress tests of the Debtors' portfolio.
26	4/18/2023	Kubali, Volkan	2.8	Integrate time weighted averages for the calculations of betas for stress test report.
26	4/18/2023	Kamran, Kainat	1.8	Create tracker list for research on token risk assessment for various categories of crypto.
26	4/18/2023	Kamran, Kainat	2.2	Supplement consolidated list of findings for risk assessment of various tokens held in the Debtors' portfolio.
26	4/18/2023	Kamran, Kainat	2.5	Categorize tokens in Debtors' portfolio for analysis of comparative risks.
26	4/18/2023	Kamran, Kainat	1.6	Assess fraud and trading options for tokens in Debtors' portfolio.
26	4/18/2023	Kamran, Kainat	0.5	Review token research assessment to make changes and add additional data from coin report.
26	4/18/2023	Gray, Michael	0.6	Evaluate proposed summary of framework in relation to crypto management discussions.
26	4/18/2023	Gray, Michael	1.8	Perform assessment of key bridging items associated with the rise in crypto since figures represented in March.
26	4/18/2023	de Brignac, Jessica	0.5	Summarize token risk analysis in relation to monetization strategy proposals.
26	4/18/2023	de Brignac, Jessica	0.6	Review staking and risk analysis data for digital assets in Debtors' portfolio.
26	4/18/2023	de Brignac, Jessica	1.2	Analyze post petition crypto deposit data from A&M.
26	4/18/2023	de Brignac, Jessica	0.8	Update token risk analysis dashboard for latest analysis.
26	4/18/2023	Dawson, Maxwell	0.6	Analyze variances in crypto holdings from prior information to hearing demonstrative.
26	4/18/2023	Carter, Michael	2.2	Conduct token review for certain category of assets related to interoperability and security.
26	4/18/2023	Carter, Michael	2.4	Conduct token review for alternative category of assets related to fraud and forking.
26	4/18/2023	Bromberg, Brian	1.1	Update crypto reconciliation analysis for latest information.
26	4/18/2023	Bromberg, Brian	0.8	Revise reconciliation analysis for Debtors' digital holdings.
26	4/18/2023	Bromberg, Brian	0.7	Review reconciliation analysis on Debtors' crypto portfolio.
26	4/19/2023	Simms, Steven	0.4	Attend meeting with Debtors to discuss asset management proposals for Debtors' cryptocurrency holdings.
26	4/19/2023	Risler, Franck	0.4	Attend call with A&M on liquidity providers and triparty custody setup.
26	4/19/2023	de Brignac, Jessica	0.4	Participate in discussion with A&M re: market makers and trading options.
26	4/19/2023	Diaz, Matthew	0.7	Review bridge for Debtors' current and prior token holdings.
26	4/19/2023	Simms, Steven	0.4	Review token taxonomy items for Debtors' tokens.
26	4/19/2023	Kubali, Volkan	0.5	Perform detailed review on qualitative classification of Debtors' coins portfolio.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/19/2023	Spencer, Emma	1.8	Conduct parsing of token data by type for analysis.
26	4/19/2023	Rousskikh, Valeri	2.7	Format linear-functional problem as single linear program for monetization analysis for Debtors' holdings.
26	4/19/2023	Rousskikh, Valeri	2.6	Introduce scalar variable for homogenizing risk ratio optimization problem for FTX monetization analysis.
26	4/19/2023	Rousskikh, Valeri	2.6	Transform original weights in FTX portfolio to single linear program variables for FTX monetization analysis.
26	4/19/2023	Rousskikh, Valeri	0.6	Continue to evaluate original weights in FTX portfolio to single linear program variables for FTX monetization analysis.
26	4/19/2023	Risler, Franck	0.6	Prepare correspondence to UCC on liquidity providers and triparty custody setup for margined trades.
26	4/19/2023	Risler, Franck	1.4	Analyze qualitative classification of Debtors' digital holdings.
26	4/19/2023	Risler, Franck	0.6	Draft explanation to A&M on triparty setup for certain trades.
26	4/19/2023	Risler, Franck	0.3	Prepare correspondence with A&M on custody fees and operational setup for contemplated trade desks.
26	4/19/2023	Risler, Franck	2.1	Compute sub-portfolio of coins selected for potential monetization based on quantitative criteria.
26	4/19/2023	Risler, Franck	0.3	Prepare further responses to A&M on potential use of prepetition exchange accounts and trading counterparties.
26	4/19/2023	McNew, Steven	1.4	Finalize the token risk dashboard including an index of all fields and descriptions.
26	4/19/2023	Majkowski, Stephanie	2.6	Implement coin level exponentially weighted risk calculations for stress testing analysis.
26	4/19/2023	Majkowski, Stephanie	2.2	Create output report of stress testing analysis for historical stress scenarios for Debtors' tokens.
26	4/19/2023	Majkowski, Stephanie	2.7	Analyze exponentially weighted risk calculations for stress testing analysis of Debtors' tokens.
26	4/19/2023	Leonaitis, Isabelle	1.2	Review taxonomy liquidation analysis and risk framework.
26	4/19/2023	Leonaitis, Isabelle	0.6	Incorporate updates to token risk dashboard based on internal comments.
26	4/19/2023	Leonaitis, Isabelle	0.5	Review updated research based items for token risk dashboard.
26	4/19/2023	Langer, Cameron	2.1	Compare the qualitative and quantitative token classification to identify a common list of risky assets.
26	4/19/2023	Langer, Cameron	0.7	Calculate risk and return metrics based on latest cryptocurrency price data.
26	4/19/2023	Langer, Cameron	0.5	Develop a cryptocurrency token taxonomy based on quantitative metrics.
26	4/19/2023	Langer, Cameron	2.5	Determine downside risk and upside return threshold values for potential monetization strategies.
26	4/19/2023	Langer, Cameron	1.1	Analyze historical crypto price data to identify outliers and anomalies.
26	4/19/2023	Kubali, Volkan	2.9	Determine the risk values of tokens consistent with the various shock scenarios of the stress tests.
26	4/19/2023	Kubali, Volkan	2.6	Evaluate the appropriate magnitude of the shocks based on market returns for the stress tests on Debtors' digital assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/19/2023	Kamran, Kainat	1.3	Add an index and additional metrics to explain research on token risk assessment.
26	4/19/2023	Kamran, Kainat	0.8	Prepare report to present token and staking risk monetization data comparison.
26	4/19/2023	Kamran, Kainat	0.5	Review token risk assessment on metrics to pull data on for over 100 tokens in specific categories.
26	4/19/2023	Gray, Michael	0.9	Update crypto holdings reconciliation analysis for latest available bridging information.
26	4/19/2023	de Brignac, Jessica	1.2	Update dashboard summarizing Debtors' token risk for certain token categories.
26	4/19/2023	de Brignac, Jessica	0.8	Review proposal for asset monetization and analyze crypto details.
26	4/19/2023	Carter, Michael	2.6	Conduct detailed token review for certain categories of assets related to interoperability and security.
26	4/19/2023	Carter, Michael	2.5	Conduct detailed token review for certain categories of assets related to fraud and forking.
26	4/19/2023	Bromberg, Brian	0.4	Prepare diligence items list for UCC meeting on cryptocurrency updates.
26	4/19/2023	Bromberg, Brian	0.5	Review considerations for taxonomy of Debtors' tokens.
26	4/19/2023	Bromberg, Brian	0.4	Review summary presentation provided by A&M of issues associated with the Debtors' staked coin.
26	4/19/2023	Bromberg, Brian	1.3	Reconcile taxonomy database to reports.
26	4/19/2023	Bromberg, Brian	1.1	Review token taxonomy issues.
26	4/19/2023	Bromberg, Brian	1.5	Review coin report for March to understand changes from prior representations made by the Debtors.
26	4/19/2023	Bromberg, Brian	0.9	Address comments on reconciliation of Debtors' token holdings with public reports.
26	4/19/2023	Bromberg, Brian	1.3	Finalize reconciliation of Debtors' token holdings with public reports.
26	4/20/2023	Simms, Steven	0.6	Participate in discussion with UCC re: strategies for management of Debtors' digital assets.
26	4/20/2023	Simms, Steven	0.8	Review presentation on potential methods for management of Debtors' crypto assets.
26	4/20/2023	Majkowski, Stephanie	0.5	Review issues related to trading and derivatives risk for Debtors' holdings.
26	4/20/2023	Kubali, Volkan	0.5	Summarize key issues related to valuation of the Debtors' assets and potential asset monetization plans.
26	4/20/2023	Kubali, Volkan	0.6	Analyze qualitative classification of Debtors' digital assets.
26	4/20/2023	Rousskikh, Valeri	2.8	Source FTX token portfolios for different monetization scenarios into portfolio optimization framework.
26	4/20/2023	Rousskikh, Valeri	2.5	Formulate risk ratio maximization problem as equivalent linear program for FTX monetization analysis.
26	4/20/2023	Rousskikh, Valeri	0.9	Evaluate risk ratio maximization for analysis of Debtors' monetization of digital assets.
26	4/20/2023	Rousskikh, Valeri	1.9	Adapt portfolio optimization framework for FTX crypto holdings in different silos.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/20/2023	Roussikh, Valeri	1.2	Continue to evaluate risk ratio maximization for analysis of Debtors' monetization of digital assets.
26	4/20/2023	Risler, Franck	0.6	Build the mechanism for the exclusion of a subset of coins from the liquidation analysis and the quantitative selection of coins for monetization.
26	4/20/2023	Risler, Franck	0.7	Update coin management memo with inputs from UCC.
26	4/20/2023	Risler, Franck	1.7	Compute risk ratio metrics at coin and portfolio levels.
26	4/20/2023	Risler, Franck	0.3	Assess monetization proposal of certain coin by jump trading.
26	4/20/2023	Risler, Franck	0.4	Draft correspondence to related party re: quantitative framework to assist the decision making on hedging and monetization.
26	4/20/2023	Risler, Franck	2.6	Estimate composition of a partially monetized portfolio based on an optimization method.
26	4/20/2023	McNew, Steven	1.2	Comment on presentation from the Debtors regarding forking of certain token.
26	4/20/2023	Majkowski, Stephanie	2.8	Calculate exponentially weighted historical risk levels at the portfolio level for stress testing analysis.
26	4/20/2023	Majkowski, Stephanie	2.9	Calculate historical returns for the current portfolio for stress testing analysis.
26	4/20/2023	Leonaitis, Isabelle	1.6	Update token list for risk dashboard to updated coin report and create bridge to show USD totals of dashboard versus coin report.
26	4/20/2023	Leonaitis, Isabelle	0.8	Refine dashboard summarizing asset monetization proposals for UCC presentation.
26	4/20/2023	Leonaitis, Isabelle	0.9	Consolidate recommendations for token risk and monetization analyses.
26	4/20/2023	Langer, Cameron	0.8	Determine a set of qualitative and quantitative criteria to classify cryptocurrencies based on risk.
26	4/20/2023	Langer, Cameron	0.3	Analyze the latest quantitative risk and asset management report.
26	4/20/2023	Langer, Cameron	2.6	Implement the calculation of risk ratios for cryptocurrency assets.
26	4/20/2023	Langer, Cameron	2.8	Calculate the risk-adjusted performance of the FTX cryptocurrency portfolio from the historical returns.
26	4/20/2023	Langer, Cameron	0.5	Integrate qualitative criteria with existing quantitative risk and return metrics to support cryptocurrency asset management.
26	4/20/2023	Kubali, Volkan	2.7	Compare the results of the historical stress test and shock scenarios for consistency across tokens for the stress tests.
26	4/20/2023	Kubali, Volkan	1.5	Quality check with regard to consistency and completeness of the risk dashboard to managed FTX asset management.
26	4/20/2023	Kubali, Volkan	2.3	Prepare the stress test results for integration into comprehensive risk dashboard to support FTX asset management.
26	4/20/2023	Kubali, Volkan	0.9	Revise stress testing analysis for integration into risk dashboard on FTX asset management.
26	4/20/2023	Kamran, Kainat	0.5	Review changes to be made to token risk assessment dashboard post meeting with economics team.
26	4/20/2023	de Brignac, Jessica	0.8	Review token risk analysis dashboard.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/20/2023	de Brignac, Jessica	1.2	Assess details for certain coin in the Debtors' portfolio based on overview document from Debtors.
26	4/20/2023	de Brignac, Jessica	0.6	Review coin management proposal memo from a related party.
26	4/20/2023	de Brignac, Jessica	0.8	Prepare list of diligence items for meeting with UCC on digital assets monetization.
26	4/20/2023	de Brignac, Jessica	0.4	Analyze updated materials re: certain asset monetization strategy.
26	4/20/2023	de Brignac, Jessica	0.7	Review data related to risk analysis and staking for certain of the Debtors' crypto assets.
26	4/20/2023	Carter, Michael	1.5	Conduct token review for certain categories of assets related to interoperability, security, fraud, support, and forking.
26	4/20/2023	Bromberg, Brian	0.8	Revise memo on crypto management proposal for key considerations.
26	4/20/2023	Bromberg, Brian	1.1	Reconcile taxonomy database to publicly available reports.
26	4/20/2023	Bromberg, Brian	0.5	Review key issues related to the reconciliation of Debtors' taxonomy database and public reports.
26	4/20/2023	Bromberg, Brian	0.6	Revise latest version of memo on crypto management.
26	4/20/2023	Bromberg, Brian	0.8	Review asset management presentation from Debtors.
26	4/20/2023	Bromberg, Brian	0.5	Incorporate comments to crypto management memo.
26	4/21/2023	Simms, Steven	1.0	Attend call with UCC to discuss protocol for potential crypto asset monetization.
26	4/21/2023	Risler, Franck	1.0	Participate in meeting with UCC on proposals for monetization of Debtors' assets.
26	4/21/2023	Bromberg, Brian	1.0	Participate in call with UCC re: strategies for management of digital assets of Debtors.
26	4/21/2023	Diaz, Matthew	1.1	Review most recent analysis of Debtors' tokens.
26	4/21/2023	Simms, Steven	0.7	Revise memo on Debtors' asset monetization strategies.
26	4/21/2023	Rousskikh, Valeri	2.8	Provide initial testing of FTX portfolio risk ratio optimization for FTX monetization analysis.
26	4/21/2023	Rousskikh, Valeri	0.5	Assess risk of Debtors' crypto portfolio based on most recent testing results.
26	4/21/2023	Rousskikh, Valeri	2.3	Formulate constraints for original risk ratio maximization problem for FTX monetization analysis.
26	4/21/2023	Rousskikh, Valeri	2.8	Transform original risk ratio maximization problem constraints into constraints for equivalent linear program for FTX monetization analysis.
26	4/21/2023	Risler, Franck	0.4	Analyze the updated version memo on coin management ahead of discussion with UCC.
26	4/21/2023	Risler, Franck	0.5	Revise final version of coin management report for Debtors' assets.
26	4/21/2023	Risler, Franck	0.2	Address correspondence from related party on coin management and operational considerations.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/21/2023	Risler, Franck	0.3	Review materials from A&M on proposed triparty trading setup and custody providers.
26	4/21/2023	Risler, Franck	1.4	Develop an alternative coin classification to merge effectively qualitative and quantitative metrics and assist in hedging and monetization activity.
26	4/21/2023	Risler, Franck	0.3	Prepare summary of Debtors' portfolio performance and risk report.
26	4/21/2023	Majkowski, Stephanie	2.6	Implement portfolio level stress testing calculation for portfolio stress analysis.
26	4/21/2023	Majkowski, Stephanie	1.1	Update output report template to account for portfolio level stress analysis.
26	4/21/2023	Majkowski, Stephanie	2.8	Create output report of stress testing analysis for stress scenario shocks.
26	4/21/2023	Majkowski, Stephanie	2.7	Implement portfolio level filtering functionality for scenarios and silos for stress testing analysis.
26	4/21/2023	Leonaitis, Isabelle	1.2	Compile requests to A&M for information on Debtors' crypto assets.
26	4/21/2023	Leonaitis, Isabelle	0.5	Review items for review related to analysis of Debtors' tokens.
26	4/21/2023	Leonaitis, Isabelle	1.4	Run coding script to pull incremental token prices and requests for FTX tokens.
26	4/21/2023	Langer, Cameron	2.9	Calculate the volatility and related statistical metrics for the set of crypto coins in the FTX portfolio.
26	4/21/2023	Langer, Cameron	0.6	Enhance the risk report to filter out potential insider tokens from liquidation cost analysis.
26	4/21/2023	Langer, Cameron	2.6	Analyze the skewness and kurtosis of the return distribution of the largest crypto holdings in the Debtors' portfolio.
26	4/21/2023	Langer, Cameron	1.9	Analyze the industry standard metrics used to quantify return potential and assess their applicability to cryptocurrencies.
26	4/21/2023	Kubali, Volkan	2.5	Implement model for automated classification of tokens in the Debtors' portfolio for token taxonomy.
26	4/21/2023	Kubali, Volkan	0.6	Revise model for classification of Debtors' token holdings.
26	4/21/2023	Kubali, Volkan	2.2	Develop a set of token classification rules to validate proposed taxonomy designed by the UCC for monetization strategies.
26	4/21/2023	Kubali, Volkan	1.2	Review the token classification system for validation of proposed asset monetization plans.
26	4/21/2023	Kamran, Kainat	2.3	Perform additional research on empty fields for certain categories of tokens on security risks and options.
26	4/21/2023	Kamran, Kainat	1.6	Perform research on empty fields for certain categories of tokens re: futures markets, legitimate support.
26	4/21/2023	Kamran, Kainat	1.1	Review changes necessary for token risk assessment.
26	4/21/2023	de Brignac, Jessica	0.4	Update coin management proposal memo following comments.
26	4/21/2023	de Brignac, Jessica	0.8	Provide token operation and wallet status update to UCC.
26	4/21/2023	de Brignac, Jessica	0.5	Review and update token risk analysis dashboard for latest information.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/21/2023	Bromberg, Brian	1.3	Review new crypto memo proposal for changes in strategies.
26	4/21/2023	Bromberg, Brian	1.0	Provide comments on summary of crypto proposal memo.
26	4/21/2023	Bromberg, Brian	1.6	Develop revisions of crypto asset management memo.
26	4/21/2023	Leonaitis, Isabelle	1.2	Summarize asset monetization proposals for UCC based on Debtors' digital assets portfolio updates.
26	4/21/2023	de Brignac, Jessica	1.1	Review asset monetization plans of Debtors.
26	4/22/2023	Bromberg, Brian	0.8	Prepare comments on proposal for management of Debtors' assets.
26	4/23/2023	Diaz, Matthew	1.0	Review the Debtors' proposed treatment of post petition crypto deposits.
26	4/23/2023	Bromberg, Brian	0.7	Prepare correspondence to PH re: post petition crypto deposits.
26	4/23/2023	Diaz, Matthew	0.8	Review follow ups for previous analysis on post petition crypto deposits with Debtors.
26	4/23/2023	Simms, Steven	0.8	Revise asset management protocol memo for Debtors.
26	4/23/2023	Risler, Franck	0.5	Revise final version of coin management report for Debtors.
26	4/23/2023	Bromberg, Brian	2.4	Finalize draft of management asset proposal.
26	4/24/2023	Risler, Franck	1.2	Prepare historical stress tests for FTX crypto portfolio for various scenarios.
26	4/24/2023	Bromberg, Brian	0.6	Discuss post petition crypto deposits motion with PH.
26	4/24/2023	Diaz, Matthew	0.5	Review Debtors post petition crypto deposits.
26	4/24/2023	Gray, Michael	0.5	Comment on potential post-petition crypto deposits return motion.
26	4/24/2023	Bromberg, Brian	0.6	Review responses to post petition crypto deposits motion questions.
26	4/24/2023	Bromberg, Brian	0.9	Compile questions on post petition crypto deposits motion for Debtors.
26	4/24/2023	Vazquez Ortiz, Fredrix	2.9	Conduct risk assessment of Debtors' asset portfolio to evaluate associated risk levels.
26	4/24/2023	Vazquez Ortiz, Fredrix	2.5	Continue to perform risk assessment of Debtors' asset portfolio to evaluate associated risk levels.
26	4/24/2023	Vazquez Ortiz, Fredrix	2.2	Evaluate the risk levels of various digital assets in the Debtors' portfolio.
26	4/24/2023	Roussikh, Valeri	2.6	Design optimized algorithm for computing portfolio metrics in generated random portfolios for different FTX monetization scenarios.
26	4/24/2023	Roussikh, Valeri	1.3	Evaluate various portfolio risk metrics for monetization analyses for FTX portfolio.
26	4/24/2023	Roussikh, Valeri	0.5	Review FTX portfolio token classification results for FTX monetization analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/24/2023	Roussikh, Valeri	2.5	Generate random token weights in FTX portfolios for simulation in different monetization scenarios.
26	4/24/2023	Roussikh, Valeri	1.2	Summarize results of monetization scenarios for tokens in FTX portfolio.
26	4/24/2023	Risler, Franck	0.4	Assess various strategies for tokens in context of crypto asset management and optimization.
26	4/24/2023	Risler, Franck	0.3	Develop presentation of quantitative framework to support hedging of digital assets in Debtors' portfolio.
26	4/24/2023	Risler, Franck	0.8	Review quantitative performance and risk metrics for monetization of crypto assets.
26	4/24/2023	McNew, Steven	1.4	Comment on S&C's motion on returning the post-petition crypto deposits.
26	4/24/2023	Majkowski, Stephanie	2.8	Create output of betas for each token and scenario for stress testing analysis.
26	4/24/2023	Majkowski, Stephanie	2.7	Create output of each shock scenario and add dates to historical scenarios output for stress testing analysis.
26	4/24/2023	Majkowski, Stephanie	2.1	Evaluate stress and sensitivities report results and presentation of results.
26	4/24/2023	Majkowski, Stephanie	2.3	Separate stress testing analysis results from risk report to expand sensitivity analysis.
26	4/24/2023	Leonaitis, Isabelle	0.4	Present findings on risk and liquidation analysis for certain Debtor holdings.
26	4/24/2023	Langer, Cameron	1.1	Update performance and risk report for the FTX crypto portfolio.
26	4/24/2023	Langer, Cameron	0.5	Integrate portfolio stress testing with FTX risk and return dashboard.
26	4/24/2023	Langer, Cameron	2.4	Analyze risk and return ratios for certain coins in the Debtors' portfolio.
26	4/24/2023	Langer, Cameron	2.2	Calculate return statistics for the top cryptocurrencies and tokens in the FTX portfolio.
26	4/24/2023	Langer, Cameron	0.9	Evaluate return statistics for crypto holdings and tokens in the Debtors' portfolio.
26	4/24/2023	Kubali, Volkan	2.3	Perform comparisons of the results of the historical stress test and shock scenarios for consistency across tokens for the stress tests.
26	4/24/2023	Kubali, Volkan	2.1	Continue to implement updates to model for automated token taxonomy of Debtors' cryptocurrency portfolio.
26	4/24/2023	Kubali, Volkan	2.7	Analyze the stress test for multiple portfolios for incorporation into comprehensive risk dashboard to support FTX crypto asset management.
26	4/24/2023	Kubali, Volkan	0.9	Conduct analysis on alternative formulations of beta for the shock scenarios of the stress tests.
26	4/24/2023	Diodato, Michael	2.7	Analyze the findings and presentation of the monetization and token risk report.
26	4/24/2023	Diodato, Michael	0.9	Revise presentations on monetization and risk analysis of the Debtors' crypto assets.
26	4/24/2023	Diodato, Michael	2.4	Revise presentation and structure of the crypto asset monetization and risk report.
26	4/24/2023	Diodato, Michael	0.9	Review presentation on crypto asset monetization and risks.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/24/2023	de Brignac, Jessica	0.5	Prepare token risk data summary.
26	4/24/2023	Dawson, Maxwell	0.3	Prepare daily update re: latest coin report and other documents.
26	4/24/2023	Bromberg, Brian	1.1	Finalize coin memo for Debtors re: asset management proposal.
26	4/25/2023	Bromberg, Brian	0.5	Discuss post petition crypto deposits with A&M.
26	4/25/2023	Kubali, Volkan	0.5	Attend call with A&M re: FTX's coins and token and feedback on UCC coin management proposal.
26	4/25/2023	Risler, Franck	0.5	Participate in call with A&M on FTX coins and token details, related party coin management proposal, and liquidity providers.
26	4/25/2023	Diodato, Michael	0.5	Meet with A&M on token issues and data.
26	4/25/2023	Bromberg, Brian	0.6	Discuss post petition crypto deposits with PH.
26	4/25/2023	Diodato, Michael	0.6	Meet with UCC to discuss token risk report.
26	4/25/2023	de Brignac, Jessica	0.6	Participate in meeting with UCC re: token taxonomy and quantitative reports.
26	4/25/2023	Risler, Franck	0.8	Meet with a related party to review quantitative framework for hedging of Debtors' assets focused on performance and risk.
26	4/25/2023	Simms, Steven	0.6	Evaluate items on asset monetization.
26	4/25/2023	Bromberg, Brian	1.6	Review post petition crypto deposits motion.
26	4/25/2023	Bromberg, Brian	1.2	Prepare diligence list for meeting with Debtors re: post petition crypto deposits.
26	4/25/2023	Kubali, Volkan	0.6	Review FTX token taxonomy and associated crypto updates.
26	4/25/2023	Vazquez Ortiz, Fredrix	2.0	Conduct risk assessment of the Debtors' existing asset portfolio to evaluate the associated risk levels.
26	4/25/2023	Rousskikh, Valeri	2.5	Optimize method for maximizing FTX portfolio risk and return across generated random portfolios for FTX monetization analysis.
26	4/25/2023	Rousskikh, Valeri	1.3	Supplement summary of the risk and return ratios for various assets in Debtors' portfolio.
26	4/25/2023	Rousskikh, Valeri	2.3	Review maximization of portfolio risk and return on representative test portfolios for FTX monetization analysis.
26	4/25/2023	Rousskikh, Valeri	2.1	Create algorithm for computing portfolio risks in generated random portfolios for various FTX monetization scenarios.
26	4/25/2023	Rousskikh, Valeri	1.8	Develop summary results based on algorithm output for different risk scenarios of Debtors' portfolio.
26	4/25/2023	Risler, Franck	0.3	Draft email to PH on quantitative framework to support FTX portfolio's hedging and monetization strategy.
26	4/25/2023	Risler, Franck	0.3	Draft correspondence to related party on quantitative framework to support hedging and monetization strategies for Debtors' assets.
26	4/25/2023	Risler, Franck	1.2	Analyze updated coin reports provided by the Debtors dated 04/14/23 and assess changes vs. 03/31/23 report.
26	4/25/2023	Risler, Franck	0.2	Summarize volatility of certain coins provided by certain third-party crypto exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/25/2023	Majkowski, Stephanie	2.8	Prepare report to best display historical results for tokens that did not exist at the time of a certain historical event.
26	4/25/2023	Majkowski, Stephanie	2.9	Convert crypto risk data to logarithmic returns for stress testing analysis.
26	4/25/2023	Majkowski, Stephanie	2.6	Calculate median and high upside shocks and token correlations of the FTX portfolio for sensitivity analysis.
26	4/25/2023	Leonaitis, Isabelle	0.4	Prepare liquidation and risk analysis of Debtors' crypto holdings for UCC.
26	4/25/2023	Langer, Cameron	0.8	Develop quantitative report to assist in FTX portfolio hedging and asset management.
26	4/25/2023	Kubali, Volkan	2.9	Analyze the stress test for multiple portfolios for incorporation into comprehensive risk dashboard to support FTX crypto asset management.
26	4/25/2023	Kubali, Volkan	2.3	Perform comparisons of the results of the historical stress test and shock scenarios for consistency across tokens for the stress tests.
26	4/25/2023	Kubali, Volkan	2.6	Develop preliminary model for principal components analysis for FTX's cryptocurrency portfolio in the context of FTX coins asset management.
26	4/25/2023	Kubali, Volkan	0.5	Revise model for analysis of crypto asset management.
26	4/25/2023	Diodato, Michael	2.1	Analyze the findings and presentation of the monetization and token risk report.
26	4/25/2023	Diodato, Michael	1.7	Revise presentation on token monetization proposals with alternative strategies.
26	4/25/2023	Diodato, Michael	1.1	Analyze digital asset issues to prepare for discussion on the same with A&M.
26	4/25/2023	de Brignac, Jessica	0.5	Revise crypto token risk dashboard for updates to liquidity analysis and other monetization topics.
26	4/25/2023	de Brignac, Jessica	0.4	Review trading setup information for custody solutions.
26	4/25/2023	de Brignac, Jessica	0.6	Analyze updated post petition crypto deposits and 90-day withdrawals.
26	4/25/2023	de Brignac, Jessica	0.3	Review updates from Jefferies as they relate to crypto holdings.
26	4/25/2023	de Brignac, Jessica	0.3	Review plans for certain crypto project unlocking plans.
26	4/25/2023	de Brignac, Jessica	0.7	Perform assessment on new coin report provided by A&M.
26	4/25/2023	de Brignac, Jessica	0.7	Review draft motion from S&C on post-petition crypto deposits with focus on account numbers.
26	4/25/2023	Bromberg, Brian	0.4	Review quantitative metrics for tokens.
26	4/26/2023	Simms, Steven	0.4	Prepare correspondence to PH re: crypto asset management proposals.
26	4/26/2023	Bromberg, Brian	0.4	Respond to inquiries from PH on post petition crypto deposits.
26	4/26/2023	Rousskikh, Valeri	2.8	Compute results for optimal FTX.COM portfolio monetization by maximizing portfolio return metrics.
26	4/26/2023	Rousskikh, Valeri	2.5	Compute results for optimal Alameda portfolio monetization by maximizing portfolio return metrics.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/26/2023	Rousskikh, Valeri	0.7	Interpret results of risk and return computations for Debtors' portfolio.
26	4/26/2023	Rousskikh, Valeri	2.1	Compute results for optimal FTX.US portfolio monetization by maximizing portfolio return metrics.
26	4/26/2023	Rousskikh, Valeri	0.4	Review FTX portfolio principal components results for determining main driving risk factors in FTX portfolio.
26	4/26/2023	Risler, Franck	2.3	Perform the principal component analysis of FTX portfolio's top 100 coins holdings to derive the key risk factors.
26	4/26/2023	Risler, Franck	0.4	Update the layout of the quantitative report to support FTX asset and risk management.
26	4/26/2023	Risler, Franck	0.4	Revise deck to explain quantitative metrics used in quantification of FTX portfolio's exposure.
26	4/26/2023	Majkowski, Stephanie	2.7	Calculate average betas for each token in FTX portfolio for sensitivity and stress testing analysis.
26	4/26/2023	Majkowski, Stephanie	2.9	Calculate extreme up shock scenario of FTX portfolio for sensitivity analysis.
26	4/26/2023	Langer, Cameron	1.2	Add summary statistics for crypto returns and volatility to the risk dashboard.
26	4/26/2023	Langer, Cameron	1.8	Update the risk report to reflect the latest coin report from the Debtors.
26	4/26/2023	Langer, Cameron	1.6	Calculate annualized return and volatility data for crypto assets in the FTX portfolio.
26	4/26/2023	Kubali, Volkan	2.9	Develop model for principal components analysis for FTX's cryptocurrency portfolio in the context of FTX coins asset management.
26	4/26/2023	Kubali, Volkan	1.7	Review consistency and completeness of the stress tests for FTX's portfolio.
26	4/26/2023	Kubali, Volkan	2.6	Compile and validate the input data required for principal components analysis for FTX's cryptocurrency portfolio.
26	4/26/2023	Kubali, Volkan	2.4	Integrate additional variables as proxy assets to explain the significant risk factors elicited by the principal components analysis.
26	4/26/2023	Diodato, Michael	2.5	Analyze the risk of specific coins and the portfolio level holdings based on the latest position report.
26	4/26/2023	Diodato, Michael	2.8	Analyze the findings and presentation of the monetization and token risk report.
26	4/26/2023	Bromberg, Brian	0.7	Review crypto portfolio update from the Debtors for the most recent week.
26	4/27/2023	Kubali, Volkan	1.5	Evaluate stress tests results for review of accuracy and results.
26	4/27/2023	Risler, Franck	0.8	Meet with related party to review quantitative framework for hedging and monetization of Debtors' assets.
26	4/27/2023	Risler, Franck	0.8	Meet with related parties to review quantitative framework for hedging of Debtors' assets with focus on performance, risk and liquidation costs.
26	4/27/2023	Diodato, Michael	1.3	Meet with subset of UCC to discuss token risk report.
26	4/27/2023	Rousskikh, Valeri	2.7	Prepare sensitivity analysis of certain coins compared to calibrate option price data.
26	4/27/2023	Rousskikh, Valeri	2.5	Analyze parametric volatility surface from parameters provided by certain creditor.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/27/2023	Rousskikh, Valeri	0.7	Summarize analysis of certain coins volatility in Debtors' portfolio.
26	4/27/2023	Risler, Franck	0.6	Compare certain creditor's volatility surface calibration from exchange option data in the context of option hedging strategies for FTX portfolio.
26	4/27/2023	Risler, Franck	2.9	Compute a benchmark allocation of FTX portfolio through optimization of risk and return ratio at the portfolio level under various constraints scenarios.
26	4/27/2023	Majkowski, Stephanie	1.8	Perform reconciliation of risk calculations for sensitivity testing of Debtors' assets.
26	4/27/2023	Majkowski, Stephanie	2.8	Analyze historical intraday price moves of tokens during stress periods for sensitivity and stress testing analysis.
26	4/27/2023	Majkowski, Stephanie	2.9	Reconcile portfolio level stress results in scenario analysis on Debtors' portfolio.
26	4/27/2023	Leonaitis, Isabelle	1.7	Review data on certain creditor to perform additional tracing related to collateral transfers.
26	4/27/2023	Langer, Cameron	0.5	Combine quantitative and qualitative risk metrics to construct token taxonomy.
26	4/27/2023	Langer, Cameron	0.7	Analyze historical stress scenarios for the FTX portfolio.
26	4/27/2023	Langer, Cameron	0.8	Present quantitative risk report to UCC to develop monetization strategies.
26	4/27/2023	Langer, Cameron	0.6	Demonstrate usage of the risk and return dashboard to UCC.
26	4/27/2023	Langer, Cameron	2.9	Document the potential use of value-at-risk and expected shortfall metrics in monetization strategies.
26	4/27/2023	Langer, Cameron	2.3	Analyze the use of quantitative performance metrics in developing monetization strategies.
26	4/27/2023	Kubali, Volkan	2.4	Continue to implement model for performing principal components of analysis for FTX's crypto portfolio in the context of coins risk management.
26	4/27/2023	Kubali, Volkan	0.7	Analyze Debtors' coin risk based on model results.
26	4/27/2023	Kubali, Volkan	1.7	Integrate additional variables as proxy assets to explain the significant risk factors elicited by the principal components analysis.
26	4/27/2023	Kubali, Volkan	2.3	Update the model performing principal components analysis for FTX's cryptocurrency portfolio with revised assumptions.
26	4/27/2023	Kubali, Volkan	0.7	Evaluate the Debtors' crypto portfolio based on revised assumptions.
26	4/27/2023	Diodato, Michael	0.3	Analyze methodology used for identifying an optimized portfolio in the course of token monetization.
26	4/27/2023	Diodato, Michael	2.7	Analyze the findings and presentation of the monetization and token risk report.
26	4/27/2023	Diodato, Michael	1.1	Revise monetization and token risk report following review.
26	4/27/2023	Diodato, Michael	0.5	Finalize stress testing results and report.
26	4/27/2023	Diodato, Michael	1.0	Analyze the risk of specific coins and the portfolio level holdings based on the latest position report.
26	4/27/2023	Diodato, Michael	2.6	Prepare slide deck for PH on the Debtors' portfolio and specific token risk reporting topics.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/27/2023	de Brignac, Jessica	0.5	Review the latest updates to the Debtors' crypto portfolio.
26	4/27/2023	Bromberg, Brian	0.6	Review quantitative token metrics in Debtors' portfolio.
26	4/28/2023	Risler, Franck	1.0	Participate in discussion with PH re: crypto portfolio quantitative dashboard focused on performance, risk and liquidation cost.
26	4/28/2023	Diodato, Michael	1.0	Participate in discussion with PH re: token risk report.
26	4/28/2023	Risler, Franck	0.6	Assess requirements and assumptions of FTX portfolio liquidation cost analysis at petition.
26	4/28/2023	Simms, Steven	0.8	Evaluate asset monetization analysis to understand portfolio management and hedging value maximizing strategies.
26	4/28/2023	Rousskikh, Valeri	2.5	Improve computational performance of algorithm of computing portfolio omega in generated random portfolios for different FTX monetization scenarios.
26	4/28/2023	Rousskikh, Valeri	1.4	Supplement performance analysis for various monetization scenarios for Debtors' crypto assets.
26	4/28/2023	Rousskikh, Valeri	1.8	Configure FTX portfolio optimization scenarios for FTX portfolio monetization scenarios.
26	4/28/2023	Rousskikh, Valeri	1.4	Revise portfolio optimization analysis based on latest risk ratio measurement.
26	4/28/2023	Risler, Franck	2.4	Quantify cone of statistical upside and downside potential future value at the coins and portfolio level.
26	4/28/2023	Risler, Franck	0.2	Finalize deck on crypto portfolio performance and risk metrics.
26	4/28/2023	Risler, Franck	0.4	Summarize key takeaways from discussion with PH re: quantitative dashboard.
26	4/28/2023	Majkowski, Stephanie	1.1	Incorporate summary description of historical, stress, and upside scenarios in sensitivity analysis report.
26	4/28/2023	Majkowski, Stephanie	2.6	Investigate introducing a multiplier into sensitivity and stress testing analysis of the Debtors' crypto portfolio to account for intraday volatility.
26	4/28/2023	Majkowski, Stephanie	2.8	Update sensitivity and stress testing results to make report more comprehensive.
26	4/28/2023	Langer, Cameron	2.5	Integrate market risk measure into the performance metrics displayed in the daily risk dashboard.
26	4/28/2023	Langer, Cameron	2.2	Calculate the market beta for the list of coins in the Debtors' portfolio.
26	4/28/2023	Langer, Cameron	0.9	Develop quantitative framework to support the Debtors' crypto portfolio monetization and hedging strategies.
26	4/28/2023	Langer, Cameron	2.0	Evaluate the key risk drivers in the Debtors' crypto portfolio to determine suitable monetization strategies.
26	4/28/2023	Kubali, Volkan	2.3	Prepare summary charts and tables to visualize the results of the principal components analysis for the Debtors' cryptocurrency portfolio.
26	4/28/2023	Kubali, Volkan	1.8	Integrate upside shocks scenarios in the stress tests of the Debtors' crypto portfolio.
26	4/28/2023	Kubali, Volkan	2.9	Document the results of the principal components analysis for the Debtors' cryptocurrency portfolio.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
26	4/28/2023	Kubali, Volkan	1.5	Revise the calculations done at portfolio level to reflect the portfolio risk more intuitively for the stress tests.
26	4/28/2023	Kubali, Volkan	1.6	Incorporate asset weights in the principal components analysis for the Debtors' cryptocurrency portfolio.
26	4/28/2023	Diodato, Michael	2.1	Continue to prepare report on token risks.
26	4/30/2023	Risler, Franck	0.3	Prepare correspondence to PH on liquidation cost analysis at petition date.
26 Total			1,090.9	
27	4/3/2023	Mehan, Zachary	0.6	Review website analytics reporting in preparation for communications deliverable.
27	4/3/2023	Baldo, Diana	0.2	Review updated inquiry log from Debtors for diligence.
27	4/3/2023	Baldo, Diana	0.9	Plan upcoming creditor communications re: sale process milestones.
27	4/4/2023	Baldo, Diana	0.5	Conduct sweep of media to determine if an updated FAQ or tweet is warranted.
27	4/4/2023	Baldo, Diana	0.1	Review recent communications in preparation for upcoming deliverable of communications.
27	4/4/2023	Baldo, Diana	0.7	Review website analysis provided by Debtors to understand if further customer outreach is warranted.
27	4/5/2023	Izen, Alex	0.2	Prepare plan for upcoming communications packages on exclusivity.
27	4/5/2023	Chesley, Rachel	0.2	Revise upcoming communications on exclusivity.
27	4/5/2023	Baldo, Diana	0.9	Review upcoming case milestones in order to inform communications strategy.
27	4/5/2023	Baldo, Diana	0.2	Review details for publication of tweet and updated UCC website.
27	4/5/2023	Baldo, Diana	0.7	Draft updated FAQ on exclusivity statement.
27	4/5/2023	Baldo, Diana	0.2	Draft updated tweet on exclusivity statement.
27	4/6/2023	Chesley, Rachel	0.5	Prepare plan for communications deployment on updated current events affecting creditors.
27	4/10/2023	Chesley, Rachel	0.2	Conduct media relations preparations in response to inbound inquiry received.
27	4/10/2023	Baldo, Diana	0.3	Review call log from Debtors as part of communications drafting.
27	4/11/2023	Chesley, Rachel	1.1	Facilitate responses related to media inquiries and outreach to ensure accuracy in reporting.
27	4/11/2023	Chesley, Rachel	0.6	Develop communications and media relations response strategy to ensure accuracy in reporting for creditor body.
27	4/11/2023	Baldo, Diana	0.9	Draft updated FAQs based on creditor inquiries and corresponding tweet.
27	4/12/2023	Chesley, Rachel	0.2	Respond to inbound inquiry from media received on April 12.
27	4/12/2023	Chesley, Rachel	0.8	Monitor hearing and associated coverage to ensure accuracy related to creditor communications and media relations needs.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
27	4/14/2023	Baldo, Diana	0.3	Implement changes from PH to FAQ document.
27	4/17/2023	Chesley, Rachel	0.2	Attend call with PH re: upcoming media coverage of FTX.
27	4/17/2023	Chesley, Rachel	0.6	Participate in call with media group re: upcoming coverage of FTX to discuss critical facts.
27	4/17/2023	Risler, Franck	0.3	Review presentation on value proposition for expected media response to certain Debtor events.
27	4/17/2023	Chesley, Rachel	0.2	Prepare communications update for certain media inquiries.
27	4/17/2023	Baldo, Diana	0.5	Coordinate communications response on media inquiry.
27	4/18/2023	Chesley, Rachel	0.3	Attend call with PH and S&C re: media coverage for updates to Debtors' proposed exchange restart.
27	4/18/2023	Izen, Alex	0.2	Review communications re: interest in Debtors' potential exchange reboot.
27	4/18/2023	Chesley, Rachel	0.2	Revise Twitter post regarding reboot status to update creditors and ensure factual information.
27	4/18/2023	Chesley, Rachel	0.2	Prepare communications for recent media coverage on the Debtors' current strategies.
27	4/18/2023	Baldo, Diana	0.1	Review inquiry log from Debtors to prepare communications.
27	4/18/2023	Baldo, Diana	0.3	Facilitate finalization and publication of tweet on update to creditors.
27	4/19/2023	Baldo, Diana	0.4	Draft tweet on the UCC and Debtors' motion on customer information sealing.
27	4/20/2023	Mehan, Zachary	0.2	Post thread to UCC Twitter handle.
27	4/21/2023	Baldo, Diana	0.4	Draft tweet to address outstanding creditor inquiries.
27	4/21/2023	Baldo, Diana	0.1	Review updated Twitter guidelines on verified accounts.
27	4/21/2023	Baldo, Diana	1.1	Review inquiry log from Debtors to prepare response on open inquiries.
27	4/24/2023	Baldo, Diana	0.2	Review inquiry log from week of 4/27 to ensure all creditor inquiries have been resolved.
27	4/24/2023	Baldo, Diana	0.8	Map out upcoming communication activities for the week to ensure effective timing of communications deliveries.
27	4/24/2023	Baldo, Diana	0.1	Propose Twitter thread for consideration to PH.
27	4/25/2023	Baldo, Diana	0.2	Review press release and execute media sweep on sale of asset.
27	4/26/2023	Chesley, Rachel	0.4	Attend call with PH to discuss communications strategy for potential exchange reboot.
27	4/26/2023	Chesley, Rachel	0.2	Prepare strategy for upcoming communications on outreach re: potential exchange reboot.
27	4/27/2023	Baldo, Diana	0.5	Create plan for upcoming milestones for communications for creditors.
27 Total			18.0	

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
28	4/4/2023	Dack, Carter	2.8	Identify related documentation for cybersecurity assessment build out.
28	4/5/2023	Dack, Carter	1.3	Draft initial due diligence questions relating to Debtors' exchange reboot re: cybersecurity.
28	4/5/2023	Burke, Erin	0.8	Review due diligence requests for cybersecurity considerations for potential exchange reboot.
28	4/5/2023	Risler, Franck	0.3	Review due diligence items for cybersecurity issues re: potential strategic investors' transaction.
28	4/5/2023	Bromberg, Brian	0.5	Prepare diligence request list for Debtors re: cybersecurity issues with potential exchange restart.
28	4/6/2023	Dack, Carter	1.7	Build due diligence documentation for diligence request list to Debtors.
28	4/6/2023	Burke, Erin	1.8	Review report for cybersecurity due diligence for potential exchange reboot.
28	4/7/2023	Burke, Erin	1.5	Revise due diligence cybersecurity questions for potential exchange restart.
28	4/10/2023	Pluhar, Christopher	0.6	Analyze list of recommendations from Debtors on cyber risk management best practices.
28	4/11/2023	Dack, Carter	0.9	Review documentation related to reboot initiatives and cybersecurity perspectives.
28	4/11/2023	Burke, Erin	0.2	Prepare correspondence related to cybersecurity's input on potential exchange reboot due diligence.
28	4/12/2023	Dack, Carter	0.7	Identify vulnerabilities and other issues that exist for a potential security event.
28	4/12/2023	Burke, Erin	0.7	Provide cybersecurity assistance to fraud scheme declaration including dark net searching techniques.
28	4/13/2023	Dack, Carter	0.6	Update cybersecurity spreadsheet with novel tracking information based on additional document review.
28	4/13/2023	Burke, Erin	1.0	Review documentation provided by the Debtors in response to cybersecurity information requests.
28	4/14/2023	Risler, Franck	0.6	Assess security proposal and work to date for Debtors' exchange code review in context of proposed exchange relaunch.
28	4/17/2023	Dack, Carter	0.9	Update tracker for latest findings of cybersecurity investigation for risk management.
28	4/18/2023	Dack, Carter	2.4	Conduct document searches relating to cybersecurity assessment.
28	4/19/2023	Renner, Todd	0.5	Prepare request for information list on cybersecurity issues.
28	4/21/2023	Renner, Todd	0.5	Investigate cybersecurity issues for proposed strategies re: potential exchange reboot.
28	4/21/2023	Dack, Carter	0.4	Review requests for cybersecurity information to Debtors.
28	4/21/2023	Burke, Erin	0.3	Prepare cybersecurity assessment of potential exchange restart customer list dark net support.
28	4/24/2023	Sheridan, Jeremy	0.5	Attend call with PH to discuss dark web research for status of Debtors' digital holdings.
28	4/26/2023	Sheridan, Jeremy	0.5	Meet with PH to discuss dark web name research project.
28	4/26/2023	Burke, Erin	0.2	Prepare follow-up correspondence with Debtor regarding cybersecurity investigation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
28	4/27/2023	Burke, Erin	0.2	Review issues with cybersecurity investigations based on latest document review.
28	4/28/2023	Dack, Carter	2.2	Conduct document identification in connection with the development of cybersecurity assessment product.
28 Total			24.6	
29	4/3/2023	Simms, Steven	0.4	Evaluate issues with term sheet for potential exchange restart.
29	4/3/2023	de Brignac, Jessica	0.5	Review token details from term sheet for Debtors' proposed exchange restart.
29	4/3/2023	Risler, Franck	0.4	Revise term sheet for proposed exchange restart based on feedback from UCC.
29	4/3/2023	Kubali, Volkan	1.9	Assess suitable liquidity providers in the context of a potential exchange restart.
29	4/4/2023	Diaz, Matthew	1.1	Review analysis regarding the Debtors' proposed exchange restart.
29	4/4/2023	Sveen, Andrew	1.0	Summarize issues relating to the Debtors' proposed exchange restart.
29	4/4/2023	Carter, Michael	1.7	Review updated information provided by Debtors in relation to Debtors' proposed exchange restart.
29	4/4/2023	Carter, Michael	1.7	Continue to review updated information provided by Debtors in relation to Debtors' proposed exchange restart.
29	4/4/2023	Risler, Franck	0.4	Provide comments on Jefferies's materials for UCC with focus on proposed exchange reboot.
29	4/4/2023	Risler, Franck	0.8	Review historical ranking of Debtors' top market makers by revenue and volume in the context of potential exchange restart analysis.
29	4/4/2023	Bromberg, Brian	0.4	Review draft of term sheet for potential exchange reboot.
29	4/5/2023	Simms, Steven	0.3	Summarize terms for the Debtors' proposed exchange reboot.
29	4/5/2023	McNew, Steven	2.2	Comment on potential exchange restart analysis through the perspective of product offering, geography, compliance soundness, and
29	4/7/2023	Simms, Steven	0.4	Evaluate term sheet for proposed exchange reboot.
29	4/10/2023	Risler, Franck	0.5	Attend call with PH on term sheet for potential exchange restart.
29	4/10/2023	Risler, Franck	0.5	Participate in call with UCC advisors on term sheet for potential exchange restart and potential strategic transaction.
29	4/10/2023	Bromberg, Brian	0.5	Participate in call with PH re: term sheet for proposed exchange restart.
29	4/10/2023	Simms, Steven	0.4	Review proposed term sheet of potential exchange restart.
29	4/10/2023	Risler, Franck	0.4	Evaluate further comments from UCC members on proposed exchange restart for inclusion in term sheet.
29	4/10/2023	Bromberg, Brian	0.5	Review presentation for Debtors' proposed exchange restart.
29	4/10/2023	Bromberg, Brian	0.6	Review information request list items re: Debtors' contemplated exchange reboot.
29	4/11/2023	Bromberg, Brian	0.5	Review latest updates to Debtors' exchange reboot presentation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
29	4/11/2023	McNew, Steven	1.9	Comment on documents received from Debtors re: term sheets for proposed exchange reboot.
29	4/11/2023	de Brignac, Jessica	0.5	Review term sheet for Debtors' proposed exchange reboot.
29	4/11/2023	Risler, Franck	1.3	Perform final review of draft potential exchange reboot term sheet prior to distribution to Debtors' advisors.
29	4/11/2023	Risler, Franck	0.2	Prepare correspondence with Jefferies team on trading data in relation of backstop liquidity providers for the purpose of potential exchange reboot due diligence.
29	4/11/2023	Gray, Michael	1.4	Review latest draft of potential exchange reboot term sheet prior to distribution to Debtors' advisors.
29	4/12/2023	Diaz, Matthew	0.9	Review analysis of Debtors' potential exchange restart.
29	4/12/2023	Risler, Franck	0.5	Summarize most recently identified issues related to the Debtors' proposed exchange reboot.
29	4/12/2023	de Brignac, Jessica	0.8	Review term sheet for potential exchange reboot and presentation from Jefferies.
29	4/13/2023	Simms, Steven	0.4	Prepare correspondence on proposals for potential exchange reboot.
29	4/13/2023	Carter, Michael	2.1	Develop framework for potential exchange reboot regulatory and compliance requirements.
29	4/13/2023	Kubali, Volkan	2.7	Evaluate proposal by a related party on asset management methods for the Debtors' coins and token portfolio.
29	4/14/2023	Simms, Steven	1.0	Attend call with Debtors on proposed exchange reboot.
29	4/14/2023	de Brignac, Jessica	1.0	Participate in meeting with Jefferies, PH, S&C, and A&M re: strategies for potential exchange restart.
29	4/14/2023	Risler, Franck	1.0	Participate in call with Debtors and UCC advisors to discuss proposed exchange restart plans.
29	4/14/2023	Bromberg, Brian	1.0	Participate in call with Debtors and UCC advisors on potential exchange restart.
29	4/14/2023	Risler, Franck	0.5	Participate in call with PH to discuss preparations of plans for proposed exchange restart.
29	4/14/2023	Sveen, Andrew	0.6	Summarize key issues for the contemplated Debtors' exchange reboot.
29	4/14/2023	Simms, Steven	0.2	Review considerations for proposed exchange reboot.
29	4/14/2023	Carter, Michael	2.6	Develop framework for potential exchange reboot regulatory requirements.
29	4/14/2023	Carter, Michael	1.8	Supplement exchange reboot regulatory analysis with additional research.
29	4/17/2023	Sveen, Andrew	1.0	Summarize key points on potential exchange reboot following call with PH.
29	4/18/2023	Risler, Franck	1.4	Assess various examples of perpetual future trades' auto liquidation on the pre-petition exchange platform in context of exchange restart considerations.
29	4/18/2023	Kubali, Volkan	2.7	Continue to assess crypto firms with trading desks suitable for facilitation of monetization for potential exchange restart.
29	4/18/2023	Dawson, Maxwell	0.2	Analyze information related to public coverage on potential exchange restart.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
29	4/19/2023	Sveen, Andrew	1.7	Prepare summary of issues for call with UCC re: potential exchange reboot.
29	4/19/2023	Gray, Michael	0.7	Review latest status of customer withdrawals re: Japan exchange restart.
29	4/19/2023	Bromberg, Brian	0.3	Review materials from Debtors on status of customer withdrawals re: FTX Japan.
29	4/20/2023	Sveen, Andrew	0.5	Summarize key issues on potential exchange reboot.
29	4/20/2023	Risler, Franck	0.6	Summarize strategies proposed for the Debtors' potential exchange reboot.
29	4/20/2023	de Brignac, Jessica	1.2	Review and assess materials on potential exchange reboot from Debtors.
29	4/20/2023	Carter, Michael	1.3	Build regulatory and compliance framework for potential exchange restart considerations.
29	4/20/2023	Bromberg, Brian	0.4	Review materials summarizing potential strategies for Debtors' exchange restart.
29	4/21/2023	Simms, Steven	0.7	Attend call with Debtors on proposed exchange reboot process.
29	4/21/2023	de Brignac, Jessica	0.7	Participate in call with case professionals re: potential exchange reboot structure.
29	4/21/2023	Risler, Franck	0.7	Participate in meeting with Debtors on potential strategic investors and process for exchange reboot.
29	4/21/2023	Risler, Franck	0.1	Attend call with PH to prepare for meeting with Debtors on proposed exchange reboot.
29	4/21/2023	Risler, Franck	0.3	Prepare correspondence with PH on exchange reboot proposals.
29	4/21/2023	Carter, Michael	2.4	Build regulatory and compliance framework for proposed exchange reboot.
29	4/21/2023	Carter, Michael	2.3	Supplement compliance framework for potential exchange reboot with updated analysis.
29	4/21/2023	Carter, Michael	1.8	Revise the analysis of regulatory considerations for the Debtors' potential exchange reboot.
29	4/21/2023	Risler, Franck	0.7	Assess Debtors' deck to facilitate a transaction with strategic investors on exchange reboot.
29	4/21/2023	Risler, Franck	0.3	Analyze dataroom request list provided by the Debtors re: potential exchange reboot.
29	4/21/2023	Kubali, Volkan	1.9	Assess the backstop liquidity providers operating on FTX platform in the context of potential exchange reboot.
29	4/21/2023	Bromberg, Brian	1.1	Review materials for potential restart of the Debtors' exchange.
29	4/24/2023	Leonaitis, Isabelle	1.0	Attend call with PH and Jefferies to review updates to analysis of proposed exchange reboot.
29	4/24/2023	de Brignac, Jessica	0.4	Review framework for potential exchange reboot.
29	4/24/2023	Carter, Michael	2.7	Build comprehensive compliance framework for proposed exchange restart.
29	4/24/2023	Carter, Michael	1.8	Supplement compliance framework for potential exchange reboot with updated regulatory findings.
29	4/24/2023	Carter, Michael	1.6	Collect information on regulatory considerations for analysis of potential exchange reboot.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
29	4/24/2023	Diaz, Matthew	1.6	Review presentation on considerations for potential exchange reboot.
29	4/24/2023	Risler, Franck	0.4	Draft email to PH with commentary on potential exchange reboot risks.
29	4/25/2023	Leonaitis, Isabelle	0.5	Attend call with UCC on contemplated reboot of Debtors' exchange.
29	4/25/2023	de Brignac, Jessica	0.5	Participate in meeting with PH and Jefferies to discuss contemplated plans for potential exchange restart.
29	4/25/2023	Risler, Franck	0.5	Participate in call with UCC on a potential exchange restart plan.
29	4/25/2023	Bromberg, Brian	0.5	Participate in call with UCC on exchange reboot strategies.
29	4/25/2023	Sveen, Andrew	0.9	Summarize key issues related to the potential exchange reboot.
29	4/25/2023	Carter, Michael	2.3	Incorporate compliance measures into framework for potential exchange reboot.
29	4/25/2023	Carter, Michael	2.2	Supplement comprehensive summary of considerations for Debtors' proposed exchange reboot with additional compliance measures.
29	4/25/2023	Risler, Franck	0.7	Draft list of potential strategic investors for potential exchange restart.
29	4/25/2023	Risler, Franck	1.9	Assess components of certain regulations with potential relevance to an exchange restart.
29	4/25/2023	Risler, Franck	0.3	Draft email to Jefferies on due-diligence questions in relation to an exchange restart transaction with a strategic investor.
29	4/26/2023	Carter, Michael	2.4	Continue to build out comprehensive compliance framework for potential exchange reboot.
29	4/26/2023	Carter, Michael	2.2	Supplement compliance framework with additional considerations for regulatory measures in the context of a potential exchange reboot.
29	4/26/2023	Carter, Michael	2.3	Add additional analysis to compiled findings on regulatory considerations for potential exchange reboot.
29	4/26/2023	Risler, Franck	0.8	Finalize target list of potential strategic partners for Debtors' potential exchange reboot by adding names of trading firms for a consortium of firms in crypto industry.
29	4/26/2023	Bromberg, Brian	0.8	Review Debtors' pre-petition financial information to evaluate potential revenue drivers in an exchange restart scenario.
29	4/27/2023	Kubali, Volkan	0.5	Review valuation of Debtors' digital assets and monetization strategies for a potential exchange reboot.
29	4/27/2023	Carter, Michael	2.6	Continue to construct compliance framework for contemplated exchange reboot.
29	4/27/2023	Carter, Michael	2.5	Add additional compliance measures to the analysis of Debtors' regulatory considerations re: potential exchange reboot.
29	4/27/2023	Bromberg, Brian	1.0	Review prior presentations on license issues re: potential restart.
29	4/27/2023	Bromberg, Brian	0.5	Review presentation on license issues in the context of a restart scenario.
29	4/28/2023	Leonaitis, Isabelle	2.2	Research compliance regulations and requirements by critical geographies for reboot documentation.
29	4/28/2023	Carter, Michael	1.5	Prepare comprehensive compliance framework for a reboot scenario.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Task Code	Date	Professional	Hours	Activity
29	4/29/2023	Bromberg, Brian	1.0	Prepare summary of key considerations and issues re: reboot licenses.
29	4/30/2023	Bromberg, Brian	0.6	Comment on draft update re: licenses needed for a potential restart scenario.
29	4/30/2023	Bromberg, Brian	1.2	Research licenses in the context of a reboot and related issues.
29	4/30/2023	Bromberg, Brian	0.4	Prepare correspondence with PH re: restart license issues.
29 Total			106.8	
Grand Total			3,136.5	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 1,269.79
Research	465.99
Transportation	45.98
GRAND TOTAL	\$ 1,781.76

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	4/1/2023	Charles, Sarah	TransUnion usage re: risk and alternative assessment.	\$ 14.80
Electronic Subscriptions	4/22/2023	Diodato, Michael	CryptoCompare usage re: order book, derivative volume, and other data on crypto holdings and claims.	379.99
Electronic Subscriptions	4/22/2023	Diodato, Michael	CoinMarketCap usage re: price, volume, and other data on crypto holdings and claims.	875.00
Electronic Subscriptions Total				\$ 1,269.79
Research	4/12/2023	Vellios, Christopher	Retrieval of corporate records through Cogency Global.	465.99
Research Total				\$ 465.99
Transportation	4/20/2023	Simms, Steven	Car service from S&C office to FTI office after meeting with FTX fee examiner.	45.98
Transportation Total				\$ 45.98
Grand Total				\$ 1,781.76